

Final<sup>1</sup> Monthly Treasury Statement of  
Receipts and Outlays of the United States Government

for period from July 1, 1974 through June 30, 1975

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1975 (twelve months).....	\$280,997	\$324,601	-\$43,604	\$50,853	-\$320	-\$6,929	\$43,604
Comparative data:							
Actual 1974 (full year) .....	264,932	268,392	-3,460	3,009	2,519	-2,068	3,460
Estimated 1975 <sup>2</sup> .....	280,963	323,612	-42,649	50,800	2,700	-10,851	42,649
Estimated 1976 <sup>2</sup> .....	299,000	358,900	-59,900	73,900	.....	-14,000	59,900

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>2</sup>
RECEIPTS		
Individual income taxes .....	\$122,385,980	\$121,648,000
Corporation income taxes .....	40,621,179	41,000,000
Social insurance taxes and contributions:		
Employment taxes and contributions .....	75,204,416	75,147,000
Unemployment insurance .....	6,770,706	6,887,000
Contributions for other insurance and retirement .....	4,465,868	4,474,000
Excise taxes .....	16,550,686	16,536,000
Estate and gift taxes .....	4,611,125	4,440,000
Customs .....	3,675,532	3,770,000
Miscellaneous .....	6,711,349	7,061,000
Total .....	280,996,840	280,963,000
OUTLAYS		
Legislative Branch .....	726,049	742,896
The Judiciary .....	283,754	308,127
Executive Office of the President .....	92,826	108,674
Funds Appropriated to the President:		
International security assistance .....	994,262	1,266,600
International development assistance .....	1,556,625	1,624,149
Other .....	1,020,996	1,022,947
Department of Agriculture .....	9,724,876	10,333,818
Department of Commerce .....	1,582,926	1,630,997
Department of Defense - Military .....	85,420,124	85,885,000
Department of Defense - Civil .....	2,051,164	2,167,331
Department of Health, Education, and Welfare .....	112,410,756	112,188,536
Department of Housing and Urban Development .....	7,488,207	5,707,227
Department of the Interior .....	2,161,594	2,190,627
Department of Justice .....	2,066,906	2,061,192
Department of Labor .....	17,648,568	17,444,299
Department of State .....	844,292	965,363
Department of Transportation .....	9,246,562	9,328,514
Department of the Treasury:		
Interest on the public debt .....	32,665,008	32,800,000
General Revenue Sharing .....	6,137,917	6,129,000
Other .....	2,374,224	2,290,629
Energy Research and Development Administration .....	3,198,199	3,128,267
Environmental Protection Agency .....	2,530,463	2,936,736
General Services Administration .....	-624,054	-766,166
National Aeronautics and Space Administration .....	3,266,708	3,267,200
Veterans Administration .....	16,575,008	16,726,121
Independent agencies .....	17,255,173	16,181,881
Allowances, undistributed .....	.....	.....
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds .....	-3,980,206	-3,998,105
Interest on certain Government accounts .....	-7,690,002	-7,759,517
Rents and royalties on the Outer Continental Shelf lands .....	-2,427,965	-2,300,000
Total .....	324,600,960	323,612,343
Surplus (+) or deficit (-) .....	-43,604,120	-42,649,343

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	<sup>3</sup> \$10,026,793			\$122,071,480			\$112,064,207		
Presidential Election Campaign Fund.....	<sup>3</sup> 4,540,362			31,657			27,592		
Other.....				34,296,301			30,811,851		
Total--Individual income taxes.....	14,567,469	\$1,444,362	\$13,123,107	156,399,438	\$34,013,458	\$122,385,980	142,903,650	\$23,952,018	\$118,951,631
Corporation income taxes.....	10,241,243	663,693	9,577,550	45,746,660	5,125,481	40,621,179	41,744,444	3,124,789	38,619,654
Social Insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>3</sup> 4,016,054		4,016,054	46,904,675	269,650	46,635,025	40,835,583	392,557	40,443,026
Self-Employment Contributions Act taxes.....	<sup>4</sup> 289,826		289,826	2,674,426		2,674,426	2,345,208		2,345,208
Deposits by States.....	<sup>4</sup> -347,504		-347,504	5,897,892		5,897,892	4,989,458		4,989,458
Total--FOIASI trust fund.....	3,958,376		3,958,376	55,476,993	269,650	55,207,343	48,170,250	392,557	47,777,693
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>3</sup> 527,343		527,343	6,158,949	35,350	6,123,599	5,259,583	50,217	5,209,366
Self-Employment Contributions Act taxes.....	<sup>3</sup> 37,320		37,320	350,742		350,742	305,414		305,414
Deposits by States.....	152,334		152,334	775,875		775,875	632,646		632,646
Total--FDI trust fund.....	716,997		716,997	7,285,567	35,350	7,250,217	6,197,642	50,217	6,147,425
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>3</sup> 826,582		826,582	9,574,540	55,000	9,519,540	9,090,690	92,432	8,998,258
Self-Employment Contributions Act taxes.....	<sup>3</sup> 46,025		46,025	391,251		391,251	357,588		357,588
Receipts from railroad retirement account.....				126,749		126,749	96,163		96,163
Deposits by States.....	238,401		238,401	1,214,297		1,214,297	1,099,424		1,099,424
Premiums collected for uninsured individuals.....	673		673	5,685		5,685	4,281		4,281
Total--FHI trust fund.....	1,111,680		1,111,680	11,312,522	55,000	11,257,522	10,648,146	92,432	10,555,714
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	139,450	28	139,421	1,489,548	214	1,489,333	1,411,830	497	1,411,333
Total--Employment taxes and contributions.....	5,926,502	28	5,926,474	75,564,630	360,214	75,204,416	66,427,868	535,703	65,892,164
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	62,125		62,125	5,299,041		5,299,041	5,263,812		5,263,812
Federal Unemployment Tax Act taxes.....	10,761	4,229	6,532	1,388,082	33,137	1,354,945	1,480,374	26,202	1,454,371
Railroad Unemployment Ins. Act contributions.....	23,466		23,466	116,719		116,719	118,362		118,362
Total--Unemployment trust fund.....	96,352	4,229	92,123	6,803,843	33,137	6,770,706	6,862,748	26,202	6,836,546
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	155,695		155,695	1,750,060		1,750,060	1,578,919		1,578,919
Premiums collected for the disabled.....	12,038		12,038	150,827		150,827	125,452		125,452
Total--FSMI trust fund.....	167,733		167,733	1,900,887		1,900,887	1,704,371		1,704,371
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	233,827		233,827	2,495,159		2,495,159	2,290,206		2,290,206
Foreign service retirement and disability fund.....	1,210		1,210	12,952		12,952	9,579		9,579
Other.....	3,634		3,634	4,437		4,437	2,261		2,261
Total--Federal employees retirement contributions.....	238,671		238,671	2,512,548		2,512,548	2,302,047		2,302,047



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund .....	\$6,113	.....	\$6,113	\$52,434	.....	\$52,434	\$44,925	.....	\$44,925
Total--Contributions for other insurance and retirement .....	412,517	.....	412,517	4,465,868	.....	4,465,868	4,051,343	.....	4,051,343
Total--Social insurance taxes and contributions .....	6,435,371	\$4,257	6,431,114	86,834,341	\$393,351	86,440,989	77,341,958	\$561,906	78,780,053
Excise taxes:									
Miscellaneous excise taxes .....	894,686	23,526	871,160	9,550,060	149,907	9,400,153	9,883,874	140,624	9,743,249
Airport and airway trust fund .....	85,610	75	85,535	963,729	1,369	962,360	842,273	2,163	840,110
Highway trust fund .....	519,200	12,000	507,200	6,334,253	146,080	6,188,173	8,383,707	123,399	8,260,309
Total--Excise taxes .....	1,499,496	35,601	1,463,895	16,848,041	297,356	16,550,686	17,109,853	266,185	18,843,668
Estate and gift taxes .....	425,177	13,412	411,765	4,688,079	76,954	4,611,125	5,100,675	66,034	5,034,641
Customs duties .....	311,468	10,073	301,395	3,781,601	106,069	3,675,532	3,444,059	109,920	3,334,139
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	483,769	.....	483,769	5,776,550	.....	5,778,550	4,845,423	.....	4,845,423
Fees for licenses to import petroleum and petroleum products .....	122,111	.....	122,111	442,615	.....	442,615	.....	.....	.....
All other .....	5-97,986	57	-98,043	492,471	287	492,184	523,469	278	523,191
Total--Miscellaneous receipts .....	507,894	57	507,837	6,711,636	287	6,711,349	5,368,892	278	5,368,614
Total--Budget receipts .....	33,988,119	2,171,456	31,816,664	321,009,795	40,012,956	280,996,840	283,013,531	28,081,131	264,932,401

## FOOTNOTES

Note: Throughout this statement, details may not add to totals because of rounding.

<sup>1</sup>This statement contains the final figures showing budget results for fiscal year ending June 30, 1975. These figures reflect a net change of \$608 million (decrease) in the deficit published in the preliminary statement. The differences between results as shown in this statement and the preliminary figures released in July result from giving effect to final transactions (including many overseas transactions) of Government disbursing, collecting, and administrative agencies, which could not be reported in the preliminary statement. The principal changes in receipts are increases in individual income taxes, \$64 million, estate and gift taxes increased \$22 million and miscellaneous taxes decreased \$36 million. Total receipts increased \$76 million. This year's difference in outlays is higher than normal due to an adjustment of \$427 million relating to food stamp program outlays. Total outlays decreased \$532 million.

<sup>2</sup>Based on revised estimates of the 1975 Budget released May 30, 1975, in the Mid-Session review of the 1976 Budget.

<sup>3</sup>In accordance with the provisions of the Social Security Act, as amended "Individual income taxes withheld" have been increased and "Federal Insurance Contributions Act taxes" have been decreased in the amount of \$82,021,346 to correct estimates for quarter ended September 30, 1974, and prior. "Individual income taxes other" have been decreased and "Self Employment Contributions Act taxes" have been increased in the amount of \$158,170,243 to correct estimates for the calendar year 1973 and prior.

<sup>4</sup>Includes \$390,735,220 distribution to Federal Disability and Hospital Insurance Trust Funds.

<sup>5</sup>Represents reclassification of amount previously reported in the Budget receipt clearing account in the amount of approximately \$248 million.

<sup>6</sup>The activity formerly included in the Office of Economic Opportunity Program has been transferred to the Community Service Administration.

<sup>7</sup>Food stamp program outlays have been revised in this final statement to reflect an adjustment of -\$426,946,000 to the amounts reported in the preliminary June 1975 Statement.

<sup>8</sup>Amounts for "Rents and Royalties on the Outer Continental Shelf Lands" previously shown under proprietary receipts for the Interior Department are now being shown as undistributed offsetting receipts to conform with the 1976 Budget presentation.

<sup>9</sup>Pursuant to Treasury Department Order No. 229-1, as of March 17, 1974, all remaining current activity for the Office of the Treasurer was transferred to the Bureau of Government Financial Operations.

<sup>10</sup>Represents \$50 special payments made pursuant to Public Law 94-12.

<sup>11</sup>Pursuant to Public Law 93-438, the activity for the Atomic Energy Commission other than nuclear regulatory and reactor safety research was transferred to the Energy Research and Development Administration.

<sup>12</sup>Excludes \$825 million of notes issued to the International Monetary Fund to conform with the Budget presentation.

<sup>13</sup>The June 30, 1974, balance shown under the former General Account of the U.S. Treasury is now presented in the following lines:

U.S. Treasury Operating Cash .....	\$9,159,226
Other cash monetary assets .....	1,034,230
Miscellaneous asset accounts .....	158,534

As of December 9, 1974, gold certificates have been issued to the Federal Reserve against all of the gold owned by the United States, and any disposition of gold hereafter will be the result of announced sales. The information will be published monthly in the Treasury Bulletin. Gold holdings, gold certificates and other liabilities, and gold balance are included in miscellaneous asset accounts.

<sup>14</sup>Non-interest bearing notes held by the IMF were redeemed and demand liabilities to the Fund were increased by issuance of a letter of credit in a like amount.

\*\*Less than \$500,000  
\*\*Less than \$500,000,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$8,934	.....	\$8,934	\$102,237	.....	\$102,237	\$93,066	.....	\$93,066
House of Representatives.....	30,552	\$9	30,543	179,033	\$45	178,988	158,093	.....	158,093
Joint items.....	1,141	.....	1,141	44,989	.....	44,989	37,178	.....	37,178
Architect of the Capitol.....	4,217	.....	4,217	50,893	.....	50,893	48,139	.....	48,139
Library of Congress.....	9,797	.....	9,797	100,795	.....	100,795	86,121	.....	86,121
Government Printing Office:									
General fund appropriations.....	13,977	.....	13,977	106,735	.....	106,735	102,015	.....	102,015
Revolving fund (net).....	3,981	.....	3,981	14,701	.....	14,701	-6,396	.....	-6,396
General Accounting Office.....	13,593	.....	13,593	125,941	.....	125,941	106,920	.....	106,920
United States Tax Court.....	828	.....	828	11,028	.....	11,028	13,479	.....	13,479
Other.....	489	.....	489	5,114	.....	5,114	2,507	.....	2,507
Proprietary receipts from the public.....	.....	3,201	-3,201	.....	15,059	-15,059	.....	\$15,190	-15,190
Intrabudgetary transactions.....	-4	.....	-4	-311	.....	-311	-592	.....	-592
Total--Legislative Branch.....	87,505	3,210	84,294	741,153	15,103	726,049	640,530	15,190	625,341
The Judiciary:									
Supreme Court of the United States.....	504	.....	504	6,875	.....	6,875	5,793	.....	5,793
Courts of Appeals, District Courts, and other judicial services.....	19,403	.....	19,403	268,038	.....	268,038	192,898	.....	192,898
Federal Judicial Center.....	206	.....	206	2,374	.....	2,374	1,863	.....	1,863
Other.....	963	.....	963	8,547	.....	8,547	8,475	.....	8,475
Proprietary receipts from the public.....	.....	25	-25	.....	2,079	-2,079	.....	3,841	-3,841
Total--The Judiciary.....	21,075	25	21,050	285,833	2,079	283,754	209,029	3,841	205,188
Executive Office of the President:									
Compensation of the President.....	21	.....	21	250	.....	250	250	.....	250
The White House Office.....	1,602	.....	1,602	15,294	.....	15,294	10,384	.....	10,384
Office of Management and Budget.....	2,075	.....	2,075	21,736	.....	21,736	18,271	.....	18,271
Office of Telecommunications Policy.....	305	.....	305	7,754	.....	7,754	2,385	.....	2,385
Special Action Office for Drug Abuse Prevention.....	5,795	.....	5,795	33,794	.....	33,794	21,463	.....	21,463
Other.....	1,868	.....	1,868	13,999	.....	13,999	13,312	.....	13,312
Total--Executive Office of the President.....	11,665	.....	11,665	92,826	.....	92,826	66,065	.....	66,065
Funds Appropriated to the President: <sup>6</sup>									
Appalachian regional development programs.....	23,108	5	23,103	311,746	372	311,374	289,690	238	289,452
Disaster relief.....	14,009	.....	14,009	205,858	.....	205,858	250,085	.....	250,085
Expansion of defense production.....	94,948	-18	94,966	95,337	94,505	831	3,364	159,254	-155,890
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	3,722	22,743	-19,021	-61,543	22,743	-84,285	-64,085	25,842	-89,927
Military assistance.....	52,874	.....	52,874	555,663	.....	555,663	459,963	.....	459,963
Foreign military credit sales.....	27,593	.....	27,593	246,586	.....	246,586	406,008	.....	406,008
Security supporting assistance.....	101,770	.....	101,770	395,769	.....	395,769	381,862	.....	381,862
Emergency security assistance for Israel.....	182,515	.....	182,515	930,239	.....	930,239	640,278	.....	640,278
Military credit sales to Israel.....	-1,901	.....	-1,901	-1,901	.....	-1,901	4,435	.....	4,435
Advances, foreign military sales.....	554,607	.....	554,607	3,536,939	.....	3,536,939	2,675,051	.....	2,675,051
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	531,665	-531,665	.....	4,415,270	-4,415,270	.....	3,167,364	-3,167,364
Other.....	.....	4,854	-4,854	.....	169,477	-169,477	.....	109,095	-109,095
Total--International security assistance.....	921,179	559,262	361,917	5,601,752	4,607,490	994,262	4,503,511	3,302,301	1,201,211

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$91,213	.....	\$91,213	\$496,437	.....	\$496,437	\$246,316	.....	\$246,316
International development assistance:									
Multilateral assistance:									
International financial institutions .....	49,306	.....	49,306	569,239	.....	569,239	446,312	.....	446,312
International organizations and programs .....	3,382	.....	3,382	115,460	.....	115,460	168,357	.....	168,357
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund .....	122,346	\$52,679	69,667	564,850	\$306,093	258,757	568,428	\$220,060	348,368
Overseas Private Investment Corporation.....	1,327	7,835	-6,508	63,964	51,657	12,307	19,362	39,962	-20,600
Inter-American Foundation .....	482	.....	482	7,744	12	7,732	6,294	10	6,283
Other .....	639	145	495	4,367	3,164	1,204	3,580	3,073	6,507
Functional development assistance program ..	48,586	.....	48,586	401,201	.....	401,201	161,503	.....	161,503
Payment to foreign service retirement and disability fund.....	16,090	.....	16,090	16,090	.....	16,090	.....	.....	.....
American schools and hospitals abroad .....	5,168	.....	5,168	20,547	.....	20,547	22,039	.....	22,039
Other assistance programs .....	30,798	.....	30,798	261,140	.....	261,140	331,391	.....	331,391
Intragovernmental funds .....	1,092	.....	1,092	5,710	.....	5,710	-1,258	.....	-1,258
Proprietary receipts from the public .....	.....	98,325	-98,325	.....	112,761	-112,761	.....	62,888	-62,888
Total--Bilateral assistance.....	226,528	158,983	67,545	1,345,614	473,688	871,926	1,111,339	325,993	785,347
Total--International development assistance...	279,216	158,983	120,233	2,030,312	473,688	1,556,625	1,726,007	325,993	1,400,015
President's foreign assistance contingency fund ..	-2,140	.....	-2,140	4,316	.....	4,316	25,224	.....	25,224
Total--Foreign assistance.....	1,286,469	718,245	571,223	8,132,818	5,081,177	3,051,641	6,501,059	3,628,293	2,872,766
Other .....	-1,081	.....	-1,081	2,180	.....	2,180	72,766	.....	72,766
Total--Funds Appropriated to the President.....	1,420,452	718,232	702,220	8,747,938	5,176,055	3,571,883	7,116,964	3,787,785	3,329,180
Department of Agriculture:									
Departmental management.....	1,327	.....	1,327	45,525	.....	45,525	43,887	.....	43,887
Science and education programs:									
Agricultural Research Service .....	21,350	.....	21,350	232,841	.....	232,841	210,866	.....	210,866
Animal and Plant Health Inspection Service .....	27,478	.....	27,478	345,276	.....	345,276	315,644	.....	315,644
Cooperative State Research Service .....	11,221	.....	11,221	95,833	.....	95,833	85,374	.....	85,374
Extension Service .....	31,487	.....	31,487	219,202	.....	219,202	193,339	.....	193,339
National Agricultural Library.....	616	.....	616	4,872	.....	4,872	4,527	.....	4,527
Total--Science and education programs.....	92,153	.....	92,153	898,023	.....	898,023	809,750	.....	809,750
Agricultural economies:									
Statistical Reporting Service.....	2,443	.....	2,443	27,947	.....	27,947	23,800	.....	23,800
Economic Research Service .....	3,382	.....	3,382	25,701	.....	25,701	18,840	.....	18,840
Marketing services .....	626	.....	626	10,037	.....	10,037	8,947	.....	8,947
International programs:									
Foreign Agricultural Service .....	3,890	.....	3,890	32,933	.....	32,933	28,157	.....	28,157
Foreign assistance and special export programs...	166,053	.....	166,053	778,473	.....	778,473	553,638	.....	553,638
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	28,237	.....	28,237	158,069	.....	158,069	150,622	.....	150,622
Sugar act program .....	2,193	.....	2,193	77,084	.....	77,084	82,744	.....	82,744
Cropland conservation program (REAP).....	27,242	.....	27,242	244,786	.....	244,786	1,551	.....	1,551
Emergency conservation program.....	37	.....	37	41,293	.....	41,293	47,143	.....	47,143
Emergency conservation measures.....	532	.....	532	8,153	.....	8,153	18,195	.....	18,195
Forestry incentives programs .....	244	.....	244	244	.....	244	.....	.....	.....
Other .....	39	.....	39	4,460	.....	4,460	5,178	.....	5,178
Total--Agricultural Stabilization and Conservation Service .....	58,450	.....	58,450	534,019	.....	534,019	305,433	.....	305,433

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$3,766	\$736	\$3,030	\$64,011	\$45,680	\$18,331	\$30,511	\$44,045	-\$13,533
Administrative and operating expenses.....	-1,176	.....	-1,176	11,939	.....	11,939	11,456	.....	11,456
Commodity Credit Corporation:									
Price Support and related programs.....	339,741	424,952	-85,211	3,211,577	2,487,189	724,388	5,378,355	4,374,288	1,004,067
Special activities:									
Intragovernmental funds.....	8,381	16,974	-8,593	39,488	42,009	-2,521	179,442	29	179,413
National Wool Act program.....	2,385	.....	2,385	18,887	.....	18,887	7,735	.....	7,735
Total--Commodity Credit Corporation.....	350,507	441,926	-91,419	3,269,952	2,529,198	740,754	5,565,532	4,374,316	1,191,216
Total--Corporations.....	353,097	442,663	-89,566	3,345,903	2,574,878	771,024	5,607,500	4,418,361	1,189,138
Rural development:									
Rural Development Service.....	78	.....	78	825	.....	825	1,905	.....	1,905
Rural Electrification Administration.....	2,199	.....	2,199	18,891	.....	18,891	17,388	.....	17,388
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	222,310	116,933	105,377	3,856,371	4,754,750	-898,378	2,945,940	1,655,906	1,290,034
Agricultural credit insurance fund.....	192,470	62,559	129,911	2,517,933	2,650,701	-132,768	1,716,770	1,623,198	93,572
Rural development insurance fund.....	38,104	9,325	28,779	598,025	766,468	-168,443	458,308	309,661	148,647
Other.....	.....	16	-16	365	64	301	2,859	7,547	-4,688
Rural water and waste disposal grants.....	4,477	.....	4,477	35,118	.....	35,118	33,990	.....	33,990
Salaries and expenses.....	7,386	.....	7,386	134,298	.....	134,298	117,246	.....	117,246
Other.....	1,023	.....	1,023	10,400	.....	10,400	6,185	.....	6,185
Total--Farmers Home Administration.....	465,771	188,833	276,938	7,152,511	8,171,983	-1,019,472	5,281,296	3,596,311	1,684,985
Total--Rural development.....	468,047	188,833	279,214	7,172,227	8,171,983	-999,756	5,300,589	3,596,311	1,704,277
Soil Conservation Service:									
Conservation operations.....	12,481	.....	12,481	187,197	.....	187,197	165,135	.....	165,135
Watershed and flood prevention operations.....	10,211	.....	10,211	144,142	.....	144,142	131,576	.....	131,576
Other.....	6,990	.....	6,990	63,410	.....	63,410	56,553	.....	56,553
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services.....	3,519	.....	3,519	40,171	.....	40,171	33,318	.....	33,318
Funds for strengthening markets, income and supply.....	27,734	.....	27,734	469,014	.....	469,014	786,846	.....	786,846
Milk market orders assessment fund.....	3,676	1,833	1,843	22,309	24,008	-1,699	19,885	18,758	1,128
Other.....	3,605	.....	3,605	43,644	.....	43,644	49,327	.....	49,327
Total--Agricultural Marketing Service.....	38,533	1,833	36,700	575,138	24,008	551,130	889,377	18,758	870,619
Food and Nutrition Service:									
Child nutrition programs.....	199,615	.....	199,615	1,452,267	.....	1,452,267	751,325	.....	751,325
Special milk program.....	20,150	.....	20,150	122,858	.....	122,858	50,236	.....	50,236
Food stamp program.....	424,178	.....	424,178	4,598,956	.....	4,598,956	2,844,815	.....	2,844,815
Total--Food and Nutrition Service.....	643,943	.....	643,943	6,174,080	.....	6,174,080	3,646,377	.....	3,646,377
Total--Consumer Programs.....	682,476	1,833	680,643	6,749,219	24,008	6,725,210	4,535,753	18,758	4,516,996

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	-\$16,655	.....	-\$16,655	-\$5,492	.....	-\$5,492	-\$2,667	.....	-\$2,667
Forest protection and utilization.....	76,106	.....	76,106	526,832	.....	526,832	440,866	.....	440,866
Construction and land acquisition.....	2,655	.....	2,655	87,515	.....	87,515	33,825	.....	33,825
Forest roads and trails.....	16,161	.....	16,161	114,545	.....	114,545	110,570	.....	110,570
Forest Service permanent appropriations.....	1,742	.....	1,742	194,659	.....	194,659	181,628	.....	181,628
Cooperative work.....	-42,733	.....	-42,733	60,234	.....	60,234	59,573	.....	59,573
Other.....	3,008	.....	3,008	15,441	.....	15,441	9,400	.....	9,400
Total--Forest Service.....	40,285	.....	40,285	993,733	.....	993,733	833,194	.....	833,194
Proprietary receipts from the public.....	.....	\$107,113	-107,113	.....	\$512,744	-512,744	.....	\$622,430	-622,430
Total--Department of Agriculture.....	1,901,912	740,442	1,161,470	21,008,488	11,283,613	9,724,876	18,422,752	8,655,861	9,766,891
Department of Commerce:									
General Administration.....	-425	.....	-425	13,738	.....	13,738	21,666	.....	21,666
Social and Economic Statistics Administration.....	-957	.....	-957	76,819	.....	76,819	59,468	.....	59,468
Economic Development Assistance:									
Economic development revolving fund.....	8	2,910	-2,902	20,413	40,893	-20,480	19,579	40,605	-21,027
Economic development assistance programs.....	27,105	.....	27,105	235,133	.....	235,133	236,633	.....	236,633
Other.....	24,073	.....	24,073	44,005	.....	44,005	20,151	.....	20,151
Regional Action Planning Commissions.....	6,413	.....	6,413	64,236	.....	64,236	57,972	.....	57,972
Total--Economic Development Assistance.....	57,599	2,910	54,689	363,787	40,893	322,894	334,335	40,605	293,730
Promotion of Industry and Commerce:									
Domestic and International Business Administration.....	5,227	.....	5,227	66,180	.....	66,180	58,308	.....	58,308
Minority Business Enterprise.....	4,151	.....	4,151	50,305	.....	50,305	46,637	.....	46,637
United States Travel Service.....	1,315	.....	1,315	11,667	.....	11,667	10,906	.....	10,906
Total--Promotion of Industry and Commerce.....	10,693	.....	10,693	128,151	.....	128,151	115,852	.....	115,852
Science and Technology:									
National Oceanic and Atmospheric Administration.....	39,162	102	39,059	445,447	2,132	443,316	411,075	4,545	406,529
National Fire Prevention and Control Administration.....	1,246	.....	1,246	3,234	.....	3,234	.....	.....	.....
Patent and Trademark Office.....	7,013	.....	7,013	71,119	.....	71,119	8,712	.....	8,712
Science and Technical Research.....	5,612	.....	5,612	74,125	.....	74,125	131,306	.....	131,306
Total--Science and Technology.....	53,033	102	52,930	593,925	2,132	591,794	551,093	4,545	546,548
Maritime Administration:									
Public enterprise funds.....	1,384	1,526	-142	6,802	21,702	-14,900	3,341	18,117	-14,775
Ship construction.....	27,222	.....	27,222	240,828	.....	240,828	200,257	.....	200,257
Operating-differential subsidies.....	19,089	.....	19,089	243,152	.....	243,152	257,919	.....	257,919
Other.....	3,611	.....	3,611	65,663	.....	65,663	59,435	.....	59,435
Total--Maritime Administration.....	51,305	1,526	49,779	556,445	21,702	534,743	520,953	18,117	502,836
Proprietary receipts from the public.....	.....	5,933	-5,933	.....	56,264	-56,264	.....	62,361	-62,361
Intrabudgetary transactions.....	-10,159	.....	-10,159	-28,951	.....	-28,951	-22,468	.....	-22,468
Total--Department of Commerce.....	161,090	10,472	150,618	1,703,916	120,990	1,582,926	1,580,899	125,629	1,455,271

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	Current Fiscal Year to Date			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$822,003	.....	\$822,003	\$9,271,331	.....	\$9,271,331	\$8,732,551	.....	\$8,732,551
Department of the Navy.....	692,142	.....	692,142	7,882,597	.....	7,882,597	7,336,978	.....	7,336,978
Department of the Air Force.....	640,937	.....	640,937	7,813,683	.....	7,813,683	7,658,659	.....	7,658,659
Total--Military personnel.....	2,155,082	.....	2,155,082	24,967,611	.....	24,967,611	23,728,188	.....	23,728,188
Retired Military personnel.....	549,809	.....	549,809	6,241,772	.....	6,241,772	5,127,554	.....	5,127,554
Operation and maintenance:									
Department of the Army.....	545,884	.....	545,884	7,544,610	.....	7,544,610	7,039,395	.....	7,039,395
Department of the Navy.....	782,655	.....	782,655	8,043,606	.....	8,043,606	6,511,116	.....	6,511,116
Department of the Air Force.....	718,113	.....	718,113	8,380,381	.....	8,380,381	7,336,135	.....	7,336,135
Defense agencies.....	196,348	.....	196,348	2,327,939	.....	2,327,939	1,591,434	.....	1,591,434
Total--Operation and maintenance.....	2,243,000	.....	2,243,000	26,296,536	.....	26,296,536	22,478,080	.....	22,478,080
Procurement:									
Department of the Army.....	192,525	.....	192,525	2,514,507	.....	2,514,507	2,784,016	.....	2,784,016
Department of the Navy.....	745,899	.....	745,899	8,056,830	.....	8,056,830	7,026,616	.....	7,026,616
Department of the Air Force.....	460,811	.....	460,811	5,389,674	.....	5,389,674	5,366,504	.....	5,366,504
Defense agencies.....	10,155	.....	10,155	80,830	.....	80,830	64,112	.....	64,112
Total--Procurement.....	1,409,390	.....	1,409,390	16,041,841	.....	16,041,841	15,241,248	.....	15,241,248
Research, development, test and evaluation:									
Department of the Army.....	176,045	.....	176,045	1,964,406	.....	1,964,406	2,189,724	.....	2,189,724
Department of the Navy.....	274,351	.....	274,351	3,020,979	.....	3,020,979	2,623,433	.....	2,623,433
Department of the Air Force.....	231,838	.....	231,838	3,307,947	.....	3,307,947	3,239,566	.....	3,239,566
Defense agencies.....	52,570	.....	52,570	573,167	.....	573,167	529,563	.....	529,563
Total--Research, development, test and evaluation.....	734,805	.....	734,805	8,866,499	.....	8,866,499	8,582,286	.....	8,582,286
Military construction:									
Department of the Army.....	39,016	.....	39,016	624,246	.....	624,246	693,362	.....	693,362
Department of the Navy.....	54,445	.....	54,445	516,518	.....	516,518	413,746	.....	413,746
Department of the Air Force.....	30,839	.....	30,839	303,380	.....	303,380	286,042	.....	286,042
Defense agencies.....	1,739	.....	1,739	17,623	.....	17,623	13,390	.....	13,390
Total--Military construction.....	126,038	.....	126,038	1,461,767	.....	1,461,767	1,406,540	.....	1,406,540
Family housing:									
Homeowners assistance fund.....	958	\$1,746	-789	5,683	\$3,123	2,559	7,825	\$2,417	5,408
Other.....	108,064	.....	108,064	1,121,738	.....	1,121,738	878,914	.....	878,914
Total--Family housing.....	109,022	1,746	107,275	1,127,421	3,123	1,124,297	886,739	2,417	884,322
Civil Defense.....	8,280	.....	8,280	86,404	.....	86,404	75,333	.....	75,333
Special foreign currency program.....	649	.....	649	4,382	.....	4,382	3,895	.....	3,895
Military assistance for South Vietnamese Forces.....	44,474	.....	44,474	402,411	.....	402,411	.....	.....	.....
Naval Petroleum Reserve.....	5,519	.....	5,519	33,097	.....	33,097	.....	.....	.....



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	3,065	.....	36,704	38,000	\$19	-318
Department of the Navy.....	\$164	-988	\$1,152	2	-\$33,639	2	.....	62,402	-24,402
Department of the Air Force.....	2	.....	2	.....	.....	.....	.....	15	-15
Intragovernmental funds:									
Department of the Army.....	-3,500	.....	-3,500	38,581	.....	38,581	12,645	.....	12,645
Department of the Navy.....	-75,904	.....	-75,904	-123,393	.....	-123,393	134,322	.....	134,322
Department of the Air Force.....	-60,868	.....	-60,868	-74,669	.....	-74,669	74,292	.....	74,292
Defense agencies.....	-34,541	.....	-34,541	188,445	.....	188,445	71,246	.....	71,246
Total--Revolving and management funds.....	-174,647	-988	-173,659	32,032	-33,639	65,671	330,505	62,436	268,069
Miscellaneous trust revolving funds.....	9,812	7,355	2,456	95,107	91,231	3,876	64,965	82,643	-17,678
Miscellaneous trust funds.....	1,418	.....	1,418	7,634	.....	7,634	6,797	.....	6,797
Proprietary receipts from the public.....	.....	-7,087	7,087	.....	177,152	-177,152	.....	152,638	-152,638
Intrabudgetary transactions.....	-5,574	.....	-5,574	.....	.....	-6,523	-6,552	.....	-6,552
Total--Department of Defense--Military.....	7,217,077	1,027	7,216,049	85,657,991	237,867	85,420,124	77,925,579	300,135	77,625,444
Department of Defense--Civil:									
Cemeterial expenses, Army.....	523	.....	523	7,751	.....	7,751	11,104	.....	11,104
Corps of Engineers:									
Intragovernmental funds.....	-45,593	.....	-45,593	-14,691	.....	-14,691	-641	.....	-641
Other.....	262,869	.....	262,869	2,089,095	.....	2,089,095	1,690,819	.....	1,690,819
Proprietary receipts from the public.....	.....	1,509	-1,509	.....	49,671	-49,671	.....	35,539	-35,539
Ryukyu Islands, Army.....	.....	70	-70	.....	410	-408	-84	.....	-464
Wildlife conservation, etc., military reservations.....	101	.....	101	868	.....	868	595	.....	595
Soldiers' and Airmen's Home:									
Other.....	27	25	2	286	274	12	239	254	-15
The Panama Canal:	1,113	.....	1,113	15,744	.....	15,744	14,257	.....	14,257
Panama Canal Company.....	13,359	11,073	2,286	251,704	254,728	-3,023	213,031	213,044	-14
Other.....	10,404	.....	10,404	67,928	.....	67,928	62,300	.....	62,300
Proprietary receipts from the public.....	.....	1,130	-1,130	.....	41,494	-41,494	.....	37,097	-37,097
Intrabudgetary transactions.....	-4,895	.....	-4,895	-20,945	.....	-20,945	-23,625	.....	-23,625
Total--Department of Defense--Civil.....	237,909	13,807	224,102	2,397,740	346,576	2,051,164	1,967,995	286,316	1,681,679
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Revolving fund for certification and other services.....	460	404	56	5,490	5,715	-226	5,208	5,411	-203
Other.....	14,877	.....	14,877	200,924	.....	200,924	165,084	.....	165,084
Health Services Administration:									
Health maintenance organization loan and loan									
guarantee fund.....	.....	.....	.....	-33,000	.....	-33,000	.....	.....	.....
Health services.....	50,511	.....	50,511	785,037	.....	785,037	680,431	.....	680,431
Indian health.....	22,684	.....	22,684	282,795	.....	282,795	216,057	.....	216,057
Other.....	2	.....	2	519	.....	519	9,664	.....	9,664
Center for Disease Control.....	8,700	.....	8,700	154,491	.....	154,491	133,515	.....	133,515

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
National Institutes of Health:									
Intragovernmental funds.....	\$109,420	.....	\$109,420	.....	.....	.....	\$19,594	.....	\$19,594
Cancer research.....	52,204	.....	52,204	612,246	.....	612,246	423,063	.....	423,063
Heart and lung research.....	14,128	.....	14,128	303,007	.....	303,007	269,311	.....	269,311
Arthritis, metabolism and digestive diseases.....	3,193	.....	3,193	145,032	.....	145,032	149,182	.....	149,182
Neurological diseases and stroke.....	7,608	.....	7,608	122,092	.....	122,092	118,107	.....	118,107
Allergy and infectious diseases.....	-226	.....	-226	104,693	.....	104,693	104,815	.....	104,815
General medical science.....	6,185	.....	6,185	147,301	.....	147,301	161,037	.....	161,037
Child health and human development.....	8,586	.....	8,586	130,435	.....	130,435	117,834	.....	117,834
Other research institutes.....	13,612	.....	13,612	264,063	.....	264,063	193,951	.....	193,951
Other.....	3,660	.....	3,660	59,146	.....	59,146	45,837	.....	45,837
Total--National Institutes of Health.....	218,370	.....	218,370	1,889,343	.....	1,889,343	1,602,730	.....	1,602,730
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health.....	41,004	.....	41,004	905,100	.....	905,100	591,211	.....	591,211
Saint Elizabeths Hospital.....	3,554	.....	3,554	45,163	.....	45,163	40,388	.....	40,388
Other.....	34	.....	34	10	.....	10	.....	.....	-24
Health Resources Administration:									
Public enterprise funds.....	13,155	\$10,061	3,093	74,330	\$63,212	11,117	32,427	5,985	26,442
Health resources.....	58,087	.....	58,087	1,099,257	.....	1,099,257	929,013	.....	929,013
Office of Assistant Secretary for Health.....	27,119	.....	27,119	65,505	.....	65,505	55,410	.....	55,410
Education Division:									
Office of Education:									
Student loan insurance fund.....	10,995	1,970	9,024	124,882	13,795	111,087	94,230	10,406	83,823
Higher education facilities loan and insurance fund.....	27,215	989	26,226	41,752	25,459	16,293	39,816	27,735	12,081
Elementary and secondary education.....	137,536	.....	137,536	2,277,069	.....	2,277,069	1,666,900	.....	1,666,900
Indian education.....	492	.....	492	40,035	.....	40,035	15,694	.....	15,694
School assistance in federally affected areas.....	28,733	.....	28,733	618,711	.....	618,711	558,527	.....	558,527
Emergency school aid.....	8,447	.....	8,447	215,943	.....	215,943	204,575	.....	204,575
Education for the handicapped.....	17,054	.....	17,054	151,244	.....	151,244	122,744	.....	122,744
Occupational, vocational, and adult education.....	70,879	.....	70,879	652,751	.....	652,751	569,638	.....	569,638
Higher education.....	13,003	.....	13,003	1,838,066	.....	1,838,066	1,176,308	.....	1,176,308
Library resources.....	45,745	.....	45,745	225,810	.....	225,810	149,896	.....	149,896
Educational development.....	8,882	.....	8,882	174,505	.....	174,505	246,112	.....	246,112
Other.....	13,864	.....	13,864	97,906	.....	97,906	78,617	.....	78,617
Total--Office of Education.....	382,843	2,959	379,884	6,458,674	39,254	6,419,420	4,923,058	38,142	4,884,916
National Institute of Education.....	25,382	.....	25,382	82,771	.....	82,771	96,635	.....	96,635
Office of the Assistant Secretary for Education.....	1,096	.....	1,096	12,557	.....	12,557	1,488	.....	1,488
Total--Education Division.....	409,321	2,959	406,362	6,554,002	39,254	6,514,748	5,021,180	38,142	4,983,039
Social and Rehabilitation Service:									
Public assistance:									
Health care services.....	809,227	.....	809,227	6,840,366	.....	6,840,366	5,818,391	.....	5,818,391
Public assistance and other income supplements.....	628,933	.....	628,933	5,120,577	.....	5,120,577	5,423,353	.....	5,423,353
Social services.....	205,079	.....	205,079	2,048,758	.....	2,048,758	1,472,201	.....	1,472,201
Work incentives.....	32,017	.....	32,017	313,837	.....	313,837	339,862	.....	339,862
Assistance to refugees in the United States.....	19,399	.....	19,399	88,136	.....	88,136	107,770	.....	107,770
Other.....	3,553	.....	3,553	67,783	.....	67,783	63,786	.....	63,786
Total--Social and Rehabilitation Services.....	1,698,208	.....	1,698,208	14,479,457	.....	14,479,457	13,225,363	.....	13,225,363



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**

Classification of OUTLAYS--Continued	This Month		Net Outlays	Current Fiscal Year to Date		Net Outlays	Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts		Outlays	Applicable Receipts		Outlays	Net Outlays
Department of Health, Education, and Welfare--Continued								
Social Security Administration:								
Intragovernmental funds:			\$503			\$503		
Payments to social security trust funds:								
Health care services.....	129,299		129,299	2,859,995		2,859,995	2,527,706	-332
General retirement and disability insurance.....				499,323		499,323	493,788	5,535
Special benefits for disabled coal miners.....	83,696		83,696	967,782		967,782	1,000,055	-33,269
Supplemental security income program.....	382,745		382,745	4,779,258		4,779,258	2,256,654	2,522,604
Federal old-age and survivors insurance trust fund:								
Administrative expenses and construction.....	73,213		73,213	847,837		847,837	723,362	124,475
Benefit payments.....	4,655,156		4,655,156	54,838,818		54,838,818	47,847,417	7,000,000
Vocational rehabilitation services.....	2,356		2,356	7,731		7,731	3,873	-1,517
Payment to railroad retirement account.....	981,785		981,785	981,785		981,785	908,585	73,200
Total--FOASI trust fund.....	5,712,510		5,712,510	56,676,171		56,676,171	49,483,237	7,192,934
Federal disability insurance trust fund:								
Administrative expenses and construction.....	22,665		22,665	252,148		252,148	154,281	97,867
Benefit payments.....	663,851		663,851	7,630,633		7,630,633	6,157,797	1,472,836
Vocational rehabilitation services.....	9,217		9,217	70,936		70,936	49,070	21,866
Payment to railroad retirement account.....	28,514		28,514	28,514		28,514	22,327	6,187
Total--FDI trust fund.....	724,247		724,247	7,982,231		7,982,231	6,384,075	1,598,156
Federal hospital insurance trust fund:								
Administrative expenses and construction.....	12,952		12,952	256,142		256,142	258,066	-1,914
Benefit payments.....	910,765		910,765	10,355,390		10,355,390	7,806,687	2,548,703
Total--FHI trust fund.....	923,717		923,717	10,611,532		10,611,532	8,064,753	2,546,779
Federal supplementary medical ins. trust fund:								
Administrative expenses and construction.....	47,638		47,638	404,458		404,458	409,150	5,308
Benefit payments.....	339,204		339,204	3,765,397		3,765,397	2,873,649	891,748
Total--FSMI trust fund.....	386,842		386,842	4,169,855		4,169,855	3,282,799	887,056
Total--Social Security Administration.....	8,343,559		8,343,559	88,546,903		88,546,903	73,492,135	15,054,768
Special Institutions:								
American Printing House for the Blind.....	131		131	1,994		1,994	1,817	177
National Technical Institute for the Deaf.....	-108		-108	9,887		9,887	12,168	-11,080
Gallaudet College.....	2,558		2,558	27,397		27,397	19,286	8,111
Howard University.....	7,576		7,576	84,574		84,574	79,228	5,346
Total--Special Institutions.....	10,157		10,157	123,852		123,852	112,499	8,353
Assistant Secretary for Human Development:								
Elementary Secondary and vocational education.....	97,478		97,478	1,109,310		1,109,310	958,465	150,845
Social services.....	75,315		75,315	511,922		511,922	420,929	290,993
Research and training activities overseas.....	121		121	2,499		2,499	2,777	-278
Departmental management:								
Intragovernmental funds.....	-6,779		-6,779	-232		-232	-5,090	-1,689
Office for Civil Rights.....	1,685		1,685	19,616		19,616	13,754	5,862
General departmental management.....	8,104		8,104	105,234		105,234	72,821	32,413
Other.....	106		106	1,573		1,573	1,048	525
Proprietary receipts from the public.....		\$2,199	-2,199		\$14,170	-14,170		\$15,578

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....									
Federal supplementary medical insurance trust fund.....	-129,299		-129,299	-481,353		-481,353	-450,780		-450,780
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund									
Federal disability insurance trust fund.....									
Federal hospital insurance trust fund.....									
Receipts transferred to railroad retirement account.									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund									
Federal disability insurance trust fund.....									
Federal hospital insurance trust fund.....									
Federal supplementary medical insurance trust fund.....									
Other.....	-24,519		-24,519	-1,136		-1,136	1,318		1,318
Total.....	9,931,712	15,623	9,916,089	112,533,108	122,352	112,410,756	93,803,511	65,149	93,738,362
Total--Department of Health, Education, and Welfare.....									
Department of Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses.....	1,544	6,706	-5,162	113,436	168,854	-55,418	136,227	172,256	-36,028
Federal Housing Administration Fund.....	325,277	139,278	185,999	2,487,629	1,399,180	1,088,449	2,146,618	1,283,851	862,767
Other.....	2,330	44,591	-42,261	667,156	723,111	-55,955	658,912	660,655	-1,743
Total.....	440		440	13,673		13,673	5,246		5,246
Total--Federal Housing Administration.....	329,592	190,575	139,016	3,281,894	2,291,145	990,749	2,947,003	2,116,761	830,242
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions.....	260,248	347,472	-87,224	4,044,129	1,863,861	2,180,268	1,895,200	1,853,427	41,772
Management and liquidating functions.....	3,349	25,573	-22,224	61,913	123,561	-61,648	69,453	135,693	-66,241
Guarantees of mortgage-backed securities.....	485	1,284	-798	6,443	16,165	-9,723	3,051	10,946	-7,895
Participation sales fund.....	7,365		7,365	-4,676		-4,676	32,901	2,500	30,401
Total--Government National Mortgage Association.....	271,448	374,329	-102,881	4,107,809	2,003,587	2,104,222	2,000,604	2,002,567	-1,963
Total--Housing production and mortgage credit.	601,039	564,904	36,135	7,389,703	4,294,731	3,094,971	4,947,607	4,119,328	828,279
Housing management:									
Public enterprise funds:									
Rental housing assistance fund.....	1,075	2,380	-1,306	-64	15,138	-15,202	-558	10,573	-11,131
Other.....	24,186	3,183	21,002	69,980	12,652	57,328	731	6,847	-6,115
Intragovernmental funds.....	-1,523		-1,523	-37,554		-37,554	-3,482		-3,482
Housing payments:									
College housing grants.....	854		854	14,799		14,799	12,147		12,147
Low-rent public housing.....	100,422		100,422	1,311,617		1,311,617	1,115,656		1,115,656
Home ownership assistance.....	16,855		16,855	193,996		193,996	249,473		249,473
Rental housing assistance.....	34,623		34,623	391,949		391,949	273,666		273,666
Rent supplement.....	17,073		17,073	174,746		174,746	137,383		137,383
Other.....	697		697	24,430		24,430	26,040		26,040
Total--Housing management.....	194,261	5,564	188,697	2,143,898	27,791	2,116,107	1,811,057	17,419	1,793,638



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community planning and development:									
Public enterprise funds:									
Urban renewal fund.....	\$165,863	\$34,055	\$131,808	\$1,949,100	\$601,668	\$1,347,432	\$2,056,324	\$930,304	\$1,126,021
Rehabilitation loan fund.....	3,902	1,651	2,251	47,779	18,739	29,440	22,785	17,940	4,845
Public facility loans.....	.....	.....	.....	45,656	22,270	23,386	45,538	27,254	18,284
Comprehensive planning grants.....	6,119	.....	6,119	96,883	.....	96,883	101,302	.....	101,302
Salaries, expenses and other.....	14,828	.....	14,828	80,175	.....	80,175	36,298	.....	36,298
Model cities programs.....	26,597	.....	26,597	344,588	.....	344,588	468,475	.....	468,475
Open space land programs.....	.....	.....	.....	51,123	.....	51,123	79,928	.....	79,928
Grants for neighborhood facilities.....	.....	.....	.....	32,646	.....	32,646	40,465	.....	40,465
Grants for basic water and sewer facilities.....	.....	.....	.....	105,774	.....	105,774	136,055	.....	136,055
Total--Community planning and development.....	217,310	35,706	181,603	2,753,724	642,277	2,111,447	2,987,169	975,497	2,011,672
Federal Insurance Administration.....	6,782	712	6,069	53,941	12,084	41,858	61,884	14,690	47,194
Policy development and research.....	4,780	.....	4,780	58,652	.....	58,652	58,382	.....	58,382
Fair housing and equal opportunity.....	344	.....	344	11,887	.....	11,887	9,777	.....	9,777
Departmental management:									
Intragovernmental funds.....	-8,248	.....	-8,248	-20,248	.....	-20,248	-2,396	.....	-2,396
Other.....	1,441	.....	1,441	64,699	.....	64,699	47,796	.....	47,796
Other.....	3,503	-18	3,521	14,932	3,629	11,303	2,388	3,946	-1,558
Proprietary receipts from the public.....	.....	97	-97	.....	2,468	-2,468	.....	6,968	-6,968
Total--Department of Housing and Urban Development.....	1,021,211	606,965	414,247	12,471,188	4,982,981	7,488,207	9,923,664	5,137,849	4,785,815
Department of the Interior: <sup>8</sup>									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	12,221	.....	12,221	159,861	.....	159,861	105,825	.....	105,825
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	57,789	.....	57,789	47,191	.....	47,191
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	117,151	.....	117,151	56,748	.....	56,748
Other.....	3,250	.....	3,250	50,087	.....	50,087	36,736	.....	36,736
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	9,752	-5,042	14,794	105,820	54,161	51,659	125,918	50,577	75,341
Construction and rehabilitation.....	25,216	.....	25,216	261,781	.....	261,781	233,046	.....	233,046
Operation and maintenance.....	11,184	.....	11,184	101,178	.....	101,178	86,342	.....	86,342
Other.....	-41,379	.....	-41,379	67,236	.....	67,236	55,081	.....	55,081
Office of Water Research and Technology.....	2,117	.....	2,117	23,252	.....	23,252	26,594	.....	26,594
Total--Land and Water Resources.....	22,361	-5,042	27,403	944,155	54,161	889,993	773,479	50,577	722,901
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	38,842	.....	38,842	288,871	.....	288,871	252,970	.....	252,970
United States Fish and Wildlife Service:									
Resource management.....	7,299	.....	7,299	99,211	.....	99,211	83,307	.....	83,307
Recreational resources.....	11,557	.....	11,557	68,019	.....	68,019	51,185	.....	51,185
Other.....	194	.....	194	27,812	.....	27,812	27,013	.....	27,013
National Park Service:									
Operation of the National Park System.....	19,608	.....	19,608	224,209	.....	224,209	170,890	.....	170,890
Planning and construction.....	4,769	.....	4,769	56,092	.....	56,092	39,778	.....	39,778
Other.....	7,354	.....	7,354	61,497	.....	61,497	39,815	.....	39,815
Total--Fish and Wildlife and Parks.....	89,623	.....	89,623	825,709	.....	825,709	664,958	.....	664,958

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey.....	\$19,422	.....	\$19,422	\$224,910	.....	\$224,910	\$178,363	.....	\$178,363
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	587	\$637	-50	6,901	\$7,356	-455	6,437	\$8,052	-1,616
Other.....	19,783	.....	19,783	181,562	.....	181,562	161,426	.....	161,426
Bonneville Power Administration.....	15,770	-161,817	177,587	190,136	25,758	164,379	152,798	.....	152,798
Other power administrations.....	610	.....	610	6,423	.....	6,423	6,202	.....	6,202
Total--Energy and Minerals.....	56,172	-161,180	217,352	609,931	33,113	576,818	505,226	8,052	497,173
Bureau of Indian Affairs:									
Public enterprise funds.....	1,831	241	1,590	9,026	1,800	7,226	2,251	2,407	-156
Operation of Indian programs.....	42,623	.....	42,623	469,135	.....	469,135	401,386	.....	401,386
Indian tribal funds.....	15,139	.....	15,139	143,635	.....	143,635	129,004	.....	129,004
Other.....	7,599	.....	7,599	219,368	.....	219,368	316,259	.....	316,259
Total--Bureau of Indian Affairs.....	67,192	241	66,951	841,184	1,800	839,384	848,899	2,407	846,492
Office of Territorial Affairs.....	8,449	.....	8,449	107,025	.....	107,025	101,776	.....	101,776
Office of the Solicitor and Office of the Secretary.....	2,332	.....	2,332	44,958	.....	44,958	31,316	.....	31,316
Proprietary receipts from the public.....	.....	247,460	-247,460	.....	1,074,821	-1,074,821	.....	948,343	-948,343
Intrabudgetary transactions.....	-9,847	.....	-9,847	-47,473	.....	-47,473	-123,670	.....	-123,670
Total--Department of the Interior.....	236,281	81,478	154,803	3,325,490	1,163,896	2,161,594	2,801,983	1,009,380	1,792,603
Department of Justice:									
General administration.....	2,062	.....	2,062	21,015	.....	21,015	17,319	.....	17,319
Legal activities.....	17,422	.....	17,422	226,391	.....	226,391	183,031	.....	183,031
Federal Bureau of Investigation.....	37,680	.....	37,680	438,501	.....	438,501	380,580	.....	380,580
Immigration and Naturalization Service.....	12,307	.....	12,307	178,765	.....	178,765	148,847	.....	148,847
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-999	.....	-999	1,039	.....	1,039	-1,195	.....	-1,195
Federal prisons commissary funds.....	634	650	-16	7,026	7,258	-233	6,642	6,928	-285
Other.....	20,127	.....	20,127	225,607	.....	225,607	203,311	.....	203,311
Law Enforcement Assistance Administration.....	83,339	.....	83,339	852,883	.....	852,883	770,428	.....	770,428
Drug Enforcement Administration.....	10,336	.....	10,336	132,230	.....	132,230	97,635	.....	97,635
Proprietary receipts from the public.....	.....	2,278	-2,278	.....	9,271	-9,271	.....	3,147	-3,147
Total--Department of Justice.....	182,908	2,928	179,980	2,083,436	16,530	2,066,906	1,806,598	10,074	1,796,523
Department of Labor:									
Manpower Administration:									
Comprehensive manpower assistance.....	592,696	.....	592,696	2,803,020	.....	2,803,020	1,453,589	.....	1,453,589
Temporary and emergency employment assistance.....	139,127	.....	139,127	372,646	.....	372,646	604,978	.....	604,978
Federal unemployment benefits and allowances.....	121,284	.....	121,284	748,648	.....	748,648	361,905	.....	361,905
Grants to states for unemployment insurance and employment services.....	9,759	.....	9,759	-18,666	.....	-18,666	60,011	.....	60,011
Advances to the unemployment trust fund and other funds.....	372,000	.....	372,000	785,000	.....	785,000	-8,524	.....	-8,524
Program administration, and other.....	-4,217	.....	-4,217	69,270	.....	69,270	61,038	.....	61,038



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Unemployment trust fund:									
Grants to States for unemployment insurance and employment services.....	\$122,521	.....	\$122,521	\$1,117,141	.....	\$1,117,141	\$831,829	.....	\$831,829
Federal--State unemployment insurance:									
State unemployment benefits .....	1,475,206	.....	1,475,206	11,958,177	.....	11,958,177	5,138,719	.....	5,138,719
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries .....	2,926	.....	2,926	61,144	.....	61,144	69,956	.....	69,956
Interest on refunds.....	116	.....	116	660	.....	660	625	.....	625
Repayment of advances to the general fund.....	.....	.....	.....	.....	.....	.....	50,000	.....	50,000
Railroad unemployment insurance:									
Railroad unemployment benefits .....	5,888	.....	5,888	67,113	.....	67,113	50,472	.....	50,472
Administration expenses.....	41	.....	41	6,888	.....	6,888	6,885	.....	6,885
Payments of interest on borrowings from railroad retirement account.....	.....	.....	.....	.....	.....	.....	80	.....	80
Total--Unemployment trust fund.....	1,606,698	.....	1,606,698	13,211,123	.....	13,211,123	6,148,566	.....	6,148,566
Total--Manpower Administration.....	2,837,346	.....	2,837,346	17,971,039	.....	17,971,039	8,681,563	.....	8,681,563
Labor-Management Services Administration.....	1,885	.....	1,885	27,388	.....	27,388	23,550	.....	23,550
Employment Standards Administration:									
Salaries and expenses .....	5,691	.....	5,691	71,991	.....	71,991	55,519	.....	55,519
Special benefits.....	35,283	.....	35,283	192,334	.....	192,334	106,523	.....	106,523
Other .....	160	.....	160	2,723	.....	2,723	2,516	.....	2,516
Occupational Safety and Health Administration .....	9,257	.....	9,257	90,115	.....	90,115	69,313	.....	69,313
Bureau of Labor Statistics .....	3,196	.....	3,196	52,150	.....	52,150	48,681	.....	48,681
Departmental management .....	3,014	.....	3,014	27,162	.....	27,162	21,408	.....	21,408
Proprietary receipts from the public.....	.....	\$68	-68	.....	\$1,187	-1,187	.....	\$1,968	-1,968
Intrabudgetary transactions .....	-372,147	.....	-372,147	-785,147	.....	-785,147	-40,976	.....	-40,976
Total--Department of Labor .....	2,523,685	68	2,523,618	17,649,755	1,187	17,648,568	8,968,097	1,968	8,966,129
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds .....	-783	.....	-783	-468	.....	-468	-2,242	.....	-2,242
Salaries and expenses .....	5,131	.....	5,131	378,865	.....	378,865	328,848	.....	328,848
Acquisition, operation and maintenance of buildings abroad.....	5,593	.....	5,593	30,216	.....	30,216	28,354	.....	28,354
Payment to foreign service retirement and disability fund .....	24,120	.....	24,120	29,055	.....	29,055	36,935	.....	36,935
Foreign service retirement and disability fund .....	5,100	.....	5,100	55,322	.....	55,322	39,358	.....	39,358
Other .....	476	.....	476	4,019	.....	4,019	3,808	.....	3,808
Total--Administration of foreign affairs.....	39,637	.....	39,637	497,009	.....	497,009	435,061	.....	435,061
International organizations and conferences.....	1,079	.....	1,079	222,733	.....	222,733	223,398	.....	223,398
International commissions .....	2,456	.....	2,456	22,286	.....	22,286	16,827	.....	16,827
Educational exchange .....	6,180	.....	6,180	58,331	.....	58,331	54,496	.....	54,496
Other .....	21,084	.....	21,084	97,268	.....	97,268	52,679	.....	52,679
Proprietary receipts from the public.....	.....	278	-278	.....	7,249	-7,249	.....	7,477	-7,477
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	.....	.....	.....	-433	.....	-433	-103	.....	-103
General fund contributions.....	-40,200	.....	-40,200	-45,135	.....	-45,135	-36,935	.....	-36,935
Other .....	-86	.....	-86	-519	.....	-519	-2,719	.....	-2,719
Total--Department of State .....	30,150	278	29,872	851,541	7,249	844,292	742,704	7,477	735,227

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	\$17,728	.....	\$17,728	\$65,329	.....	\$65,329	\$49,249	.....	\$49,249
Coast Guard:									
Trust revolving funds.....	201	\$426	-225	4,286	\$4,531	-246	4,407	\$4,442	-36
Intragovernmental funds.....	449	.....	449	5,002	.....	5,002	-7,337	.....	-7,337
Operating expense.....	58,791	.....	58,791	652,273	.....	652,273	574,385	.....	574,385
Acquisition, construction, and improvements.....	7,492	.....	7,492	106,110	.....	106,110	131,486	.....	131,486
Retired pay.....	9,343	.....	9,343	104,875	.....	104,875	86,397	.....	86,397
Other.....	5,666	.....	5,666	60,790	.....	60,790	65,619	.....	65,619
Total--Coast Guard.....	81,941	426	81,516	933,337	4,531	928,805	854,958	4,442	850,515
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	5	.....	5	26	5,954	-5,928	394	19	375
Operations.....	137,661	.....	137,661	1,394,715	.....	1,394,715	1,290,781	.....	1,290,781
Civil supersonic aircraft development--termination.	99	.....	99	13,363	.....	13,363	18,733	.....	18,733
Other.....	2,716	.....	2,716	30,344	.....	30,344	24,131	.....	24,131
Airport and airway trust fund:									
Grants-in-aid for airports.....	30,428	.....	30,428	291,870	.....	291,870	242,999	.....	242,999
Facilities and equipment.....	19,219	.....	19,219	223,351	.....	223,351	207,203	.....	207,203
Research, engineering and development.....	2,304	.....	2,304	63,612	.....	63,612	68,146	.....	68,146
Interest on refunds of taxes.....	.....	.....	.....	7	.....	7	39	.....	39
Other.....	-31	.....	-31	218	.....	218	2,727	.....	2,727
Total--Airport and airway trust fund.....	51,920	.....	51,920	579,058	.....	579,058	521,114	.....	521,114
Total--Federal Aviation Administration.....	192,400	.....	192,400	2,017,507	5,954	2,011,552	1,855,152	19	1,855,134
Federal Highway Administration:									
Highway beautification.....	4,261	.....	4,261	31,074	.....	31,074	28,268	.....	28,268
Other.....	2,305	.....	2,305	67,653	.....	67,653	47,496	.....	47,496
Highway trust fund:									
Federal-aid highways.....	276,797	.....	276,797	4,619,181	.....	4,619,181	4,464,462	.....	4,464,462
Right of way revolving fund.....	2,001	.....	2,001	37,006	.....	37,006	23,002	.....	23,002
Other.....	6,659	.....	6,659	81,536	.....	81,536	22,100	.....	22,100
Total--Federal Highway Administration.....	292,023	.....	292,023	4,836,450	.....	4,836,450	4,585,327	.....	4,585,327
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	1,820	.....	1,820	39,106	.....	39,106	38,649	.....	38,649
Trust fund share of traffic safety programs.....	18,100	.....	18,100	105,368	.....	105,368	89,449	.....	89,449
Other.....	-3,973	.....	-3,973	5,158	.....	5,158	29,083	.....	29,083
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	5,061	5,928	-867	52,614	54,222	-1,609	26,354	27,424	-1,070
Railroad research and development.....	3,309	.....	3,309	51,078	.....	51,078	38,269	.....	38,269
Rail service assistance.....	8,614	.....	8,614	169,004	.....	169,004	22,518	.....	22,518
Grants to National Railroad Passenger Corporation.	78,100	.....	78,100	299,000	.....	299,000	128,600	.....	128,600
Other.....	1,135	.....	1,135	14,827	.....	14,827	33,643	.....	33,643
Total--Federal Railroad Administration.....	96,219	5,928	90,291	586,522	54,222	532,300	249,384	27,424	221,960
Urban Mass Transportation Administration.....	136,222	124	136,098	753,742	496	753,246	439,532	20,579	418,954
Saint Lawrence Seaway Development Corporation.....	537	1,304	-767	5,264	6,764	-1,500	4,700	7,459	-2,759
Proprietary receipts from the public.....	.....	3,349	-3,349	.....	29,252	-29,252	.....	31,342	-31,342
Total--Department of Transportation.....	833,017	11,131	821,887	9,347,781	101,219	9,246,562	8,195,482	91,264	8,104,218



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds.....	.....	\$232	-\$232						
Other.....	\$2,595	.....	2,595		\$3,124	-\$3,034	-\$6	\$504	-\$509
Bureau of Government Financial Operations:									
Check forgery insurance fund.....	.....	.....	.....	27,426	.....	27,426	19,691	.....	19,691
Salaries and expenses.....	21,805	.....	21,805	1	.....	1	10	.....	10
Claims, judgments, and relief acts.....	107,055	.....	107,055	179,332	.....	179,332	88,678	.....	88,678
Interest on uninvested funds.....	1,737	.....	1,737	8,031	.....	8,031	110,899	.....	110,899
Payment of Government losses in shipment	74	.....	74	210	.....	210	6,091	.....	6,091
Eisenhower College grants.....	.....	.....	.....	8,333	.....	8,333	413	.....	413
Special payments to recipients of certain retirement	.....	.....	.....		.....		.....	.....	.....
and survivor benefits.....	1,678,074	.....	1,678,074	1,678,074	.....	1,678,074	.....	.....	.....
Other.....	164	.....	164	1,714	.....	1,714	2,483	.....	2,483
Total--Bureau of Government Financial	1,808,909	.....	1,808,909	2,002,481	.....	2,002,481	208,573	.....	208,573
Operations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bureau of Alcohol, Tobacco and Firearms	10,631	.....	10,631	94,828	.....	94,828	78,822	.....	78,822
United States Customs Service:									
Salaries and expenses.....	31,302	.....	31,302	298,539	.....	298,539	224,792	.....	224,792
Other.....	11,186	.....	11,186	183,329	.....	183,329	105,371	.....	105,371
Bureau of Engraving and Printing.....	-2,786	.....	-2,786	-4,358	.....	-4,358	1,519	.....	1,519
Bureau of the Mint.....	-1,468	.....	-1,468	35,421	.....	35,421	22,235	.....	22,235
Bureau of the Public Debt.....	9,490	.....	9,490	100,222	.....	100,222	75,909	.....	75,909
Internal Revenue Service:									
Federal tax lien revolving fund.....	43	67	-24	495	380	114	320	311	9
Salaries and expenses.....	4,853	.....	4,853	42,825	.....	42,825	35,815	.....	35,815
Accounts, collection and taxpayer service.....	80,096	.....	80,096	731,096	.....	731,096	585,976	.....	585,976
Compliance.....	91,535	.....	91,535	827,859	.....	827,859	651,888	.....	651,888
Interest on refunds of taxes.....	16,385	.....	16,385	235,628	.....	235,628	220,243	.....	220,243
Payments to Puerto Rico for taxes collected.....	11,278	.....	11,278	121,519	.....	121,519	101,484	.....	101,484
Total--Internal Revenue Service.....	204,189	67	204,122	1,959,421	380	1,959,041	1,595,726	311	1,595,415
United States Secret Service	8,930	.....	8,930	85,775	.....	85,775	68,041	.....	68,041
Office of the Comptroller of the Currency.....	7,713	391	7,323	65,458	57,654	7,804	47,577	52,052	-4,475
Interest on the public debt (accrual basis):									
Public issues.....	2,167,477	.....	2,167,477	25,165,328	.....	25,165,328	22,898,573	.....	22,898,573
Special issues.....	597,482	.....	597,482	7,499,680	.....	7,499,680	6,420,360	.....	6,420,360
Total--Interest on the public debt.....	2,764,959	.....	2,764,959	32,665,008	.....	32,665,008	29,318,933	.....	29,318,933
General revenue sharing.....	4,770	.....	4,770	6,137,917	.....	6,137,917	6,105,921	.....	6,105,921
Proprietary receipts from the public.....	.....	31,176	-31,176	.....	563,581	-563,581	.....	371,338	-371,338
Receipts from Off-budget Federal agencies.....	.....	66,299	-66,299	.....	504,727	-504,727	.....	206,489	-206,489
Intrabudgetary transactions.....	-186,573	.....	-186,573	-1,344,941	.....	-1,344,941	-1,250,661	.....	-1,250,661
Total--Department of the Treasury.....	4,673,849	98,166	4,575,683	42,306,616	1,129,466	41,177,149	36,622,446	629,695	35,992,751

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Energy Research and Development Administration <sup>1,1</sup>	\$382,432	\$125	\$382,307	\$3,211,574	\$13,375	3,198,199	\$2,370,123	\$7,921	\$2,362,202
Environmental Protection Agency:									
Revolving fund for certification and other services	(*)	126	-126	405	651	-246	693	506	187
Research and development	12,703		12,703	166,608		166,608	118,496		118,496
Abatement and control	26,819		26,819	265,349		265,349	193,371		193,371
Construction grants	264,148		264,148	1,937,575		1,937,575	1,553,421		1,553,421
Other	32,497		32,497	161,408		161,408	166,892		166,892
Proprietary receipts from the public		78	-78		232	-232		268	-268
Total--Environmental Protection Agency	336,167	204	335,964	2,531,346	883	2,530,463	2,032,873	773	2,032,100
General Services Administration:									
Real property activities	42,228		42,228	145,724		145,724	830,469		830,469
Personal property activities:									
Intragovernmental funds	-732		-732	8,112		8,112	30,466		30,466
Federal supply service, operating expenses	12,646		12,646	151,552		151,552	104,945		104,945
Records activities	5,642	747	4,895	60,290	5,901	54,389	45,374	5,700	39,674
Automated data and telecommunications activities:									
Intragovernmental funds	9,271		9,271	-6,283		-6,283	7,985		7,985
Other	795		795	7,020		7,020	6,606		6,606
Property management and disposal activities	-280		-280	4,143		4,143	18,992		18,992
Preparedness Activities:	1,654		1,654	8,257		8,257	8,398		8,398
General activities:									
Public enterprise funds	80		80	23	1,087	-1,065	5	965	-959
Intragovernmental funds	6,705		6,705	58,676		58,676	1,141		1,141
Other							5,918		5,918
Proprietary receipts from the public:									
Stockpile receipts		108,312	-108,312		969,520	-969,520		1,282,161	-1,282,161
Other		8,652	-8,652		53,676	-53,676		40,944	-40,944
Intrabudgetary transaction	-3,302		-3,302			-11,872			-6,332
Total--General Services Administration	74,706	117,711	-43,005	426,473	1,050,527	-624,054	1,053,968	1,329,799	-275,831
National Aeronautics and Space Administration:									
Research and development	105,030		105,030	2,420,387		2,420,387	2,421,552		2,421,552
Construction of facilities	10,543		10,543	85,307		85,307	75,127		75,127
Research and program management	69,303		69,303	760,797		760,797	759,537		759,537
Other	231		231	3,931		3,931	1,445		1,445
Proprietary receipts from the public		-119	119		3,714	-3,714		5,355	-5,355
Total--National Aeronautics and Space Administration	185,107	-119	185,226	3,270,422	3,714	3,266,708	3,257,661	5,355	3,252,305
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	35,697	18,049	17,648	420,438	348,883	71,555	455,410	390,808	64,602
Direct loan revolving fund	8,018	12,763	-4,745	108,064	149,511	-41,447	93,726	193,114	-99,388
Veterans special life									
Education loan fund	383	14	369	1,448	46	1,402			
Other	28,337	40,498	-12,161	273,991	305,138	-31,147	208,509	241,139	-32,630
Compensation and pensions	645,963		645,963	7,580,717		7,580,717	6,633,219		6,633,219
Readjustment benefits	348,556		348,556	4,591,079		4,591,079	3,248,899		3,248,899
Medical care	363,801		363,801	3,405,053		3,405,053	2,789,001		2,789,001
Medical and prosthetic research	9,712		9,712	93,196		93,196	77,696		77,696

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
General operating expenses.....	\$42,897	.....	\$42,897	\$444,566	.....	\$444,566	\$336,976	.....	\$336,976
Insurance funds:									
Government life.....	5,188	\$672	4,516	95,078	\$9,383	85,695	86,967	\$9,240	77,727
National service life.....	43,276	7,370	35,906	825,311	94,351	730,760	710,706	87,823	622,883
Veterans special life insurance fund.....	1,869	14,532	-12,662	27,561	68,818	-41,257	23,037	64,127	-41,090
Other.....	11,770	11	11,760	161,032	172	160,859	138,737	160	138,577
Proprietary receipts from the public:									
Government life insurance fund.....	.....	651	-651	.....	6,830	-6,830	.....	7,301	-7,301
National service life insurance fund.....	.....	43,491	-43,491	.....	464,948	-464,948	.....	468,036	-468,036
Other.....	.....	234	-234	.....	2,145	-2,145	.....	2,081	-2,081
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	(*)	.....	(*)	-27	.....	-27	-45	.....	-45
National service life insurance fund.....	-152	.....	-152	-2,074	.....	-2,074	-2,138	.....	-2,138
Total--Veterans Administration.....	1,545,335	138,286	1,407,049	18,025,433	1,450,426	16,575,008	14,800,701	1,463,828	13,336,873
Independent agencies:									
Action.....	16,204	4	16,200	178,397	147	178,250	166,943	195	166,748
Arms Control and Disarmament Agency.....	3,119	.....	3,119	9,726	(*)	9,726	8,894	(*)	8,893
Board for International Broadcasting.....	16	.....	16	49,858	.....	49,858	50,674	.....	50,674
Civil Aeronautics Board:									
Payments to air carriers.....	5,165	.....	5,165	63,581	.....	63,581	73,362	.....	73,362
Salaries and expenses.....	1,370	.....	1,370	17,437	.....	17,437	15,297	.....	15,297
Proprietary receipts from the public.....	.....	5	-5	.....	134	-134	.....	146	-146
Civil Service Commission:									
Civil service retirement and disability fund.....	629,773	.....	629,773	7,071,144	.....	7,071,144	5,668,972	.....	5,668,972
Payment to civil service retirement and disability fund.....	3,791,292	.....	3,791,292	3,792,282	.....	3,792,282	2,384,313	.....	2,384,313
Government payment for annuitants, employees health benefits.....	51,000	.....	51,000	251,000	.....	251,000	163,114	.....	163,114
Employees health benefits fund.....	141,318	197,039	-55,721	1,711,895	1,774,974	-63,079	1,425,169	1,487,290	-62,121
Employees life insurance fund.....	-41,207	57,460	-98,666	304,605	608,265	-303,660	360,240	515,768	-155,528
Retired employees health benefits fund.....	1,163	-56	1,219	17,687	11,928	5,760	17,311	12,041	5,271
Other.....	8,390	.....	8,390	102,584	.....	102,584	88,583	.....	88,583
Proprietary receipts from the public.....	.....	1	-1	.....	85	-85	.....	730	-730
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-400	.....	-400	-27,427	.....	-27,427	-15,279	.....	-15,279
General fund contributions.....	-3,791,292	.....	-3,791,292	-3,792,282	.....	-3,792,282	-2,384,236	.....	-2,384,236
Total--Civil Service Commission.....	790,038	254,443	535,594	9,431,488	2,395,252	7,036,236	7,708,188	2,015,828	5,692,360
Commission on Civil Rights.....	739	.....	739	6,920	.....	6,920	6,056	.....	6,056
Community Services Administration.....	54,942	60	54,882	543,589	238	543,351	680,813	338	680,474
Consumer Product Safety Commission.....	4,806	(*)	4,806	34,213	2	34,211	18,709	2	18,709
Corporation for Public Broadcasting.....	.....	.....	.....	62,000	.....	62,000	47,750	.....	47,750
District of Columbia:									
Federal payment.....	5,000	.....	5,000	231,800	.....	231,800	191,533	.....	191,533
Loans and repayable advances.....	20,072	25,000	-4,928	232,938	35,425	197,512	153,543	12,943	140,599
Emergency Loan Guarantee Board.....	18	111	-93	-5,570	1,574	-7,144	-2,863	2,006	-4,868
Equal Employment Opportunity Commission.....	5,463	-4	5,467	56,131	10	56,120	42,103	5	42,098

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Federal Communications Commission.....	\$3,631	\$1	\$3,630	\$47,963	\$25	\$47,938	\$38,146	\$22	\$38,124
Federal Deposit Insurance Corporation.....	40,164	36,843	3,322	553,878	961,559	-407,682	474,330	698,063	-223,733
Federal Energy Administration.....	6,929	.....	6,929	120,697	26	120,671	29,580	.....	29,580
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund .....	6,131	16,033	-9,902	-35,669	279,961	-315,630	8,380	385,455	-377,075
Federal Home Loan Bank Board Revolving Fund.....	101,393	3,244	98,149	1,308,445	71,093	1,237,352	39,455	34,785	4,670
Interest adjustment payments.....	148	.....	148	2,478	.....	2,478	2,707	.....	2,707
Federal Maritime Commission.....	697	2	694	7,250	22	7,229	6,488	13	6,475
Federal Mediation and Conciliation Service.....	1,679	(*)	1,679	15,498	1	15,497	11,783	1	11,782
Federal Power Commission.....	3,340	-265	3,605	34,424	17	34,407	26,669	13	26,656
Federal Trade Commission.....	4,074	3	4,071	38,732	29	38,703	32,359	20	32,339
Foreign Claims Settlement Commission.....	109	.....	109	1,272	.....	1,272	5,630	.....	5,630
Historical and Memorial Commissions.....	2,084	49	2,035	17,764	6,183	11,581	10,527	5,286	5,241
Indian Claims Commission.....	119	(*)	119	1,243	(*)	1,243	1,161	(*)	1,161
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority .....	11,628	.....	11,628	175,306	.....	175,306	170,453	.....	170,453
Other.....	281	119	162	3,807	1,450	2,357	4,070	1,215	2,855
International Trade Commission.....	982	.....	982	8,296	.....	8,296	7,079	.....	7,079
Interstate Commerce Commission.....	3,617	2	3,615	46,148	2,186	43,962	38,097	367	37,731
National Capital Planning Commission.....	276	(*)	276	1,742	(*)	1,742	1,510	(*)	1,509
National Credit Union Administration.....	1,393	1,111	282	19,591	33,128	-13,537	12,300	24,914	-12,615
National Foundation on the Arts and the Humanities.....	17,464	1	17,464	128,084	2	128,082	96,329	5	96,324
National Labor Relations Board.....	4,458	16	4,442	61,100	211	60,889	55,312	239	55,073
National Science Foundation.....	51,804	(*)	51,804	662,372	207	662,165	651,630	331	651,298
National Transportation Safety Board.....	1,390	3	1,387	8,629	13	8,617	8,171	.....	8,171
Nuclear Regulatory Commission.....	20,659	2	20,657	52,792	2	52,791	.....	.....	.....
Occupational Safety and Health Review Commission.....	585	.....	585	5,292	.....	5,292	4,596	.....	4,596
Postal Service:									
Payment to the postal service fund .....	46,456	.....	46,456	1,877,112	.....	1,877,112	1,698,000	.....	1,698,000
Railroad Retirement Board:									
Payment to railroad retirement trust funds.....	.....	.....	.....	3,516	.....	3,516	22,478	.....	22,478
Railroad retirement accounts:									
Administrative expenses.....	2,336	.....	2,336	25,231	.....	25,231	21,603	.....	21,603
Benefit payments, etc. ....	296,889	.....	296,889	3,052,039	.....	3,052,039	2,648,544	.....	2,648,544
Interest on refunds of taxes.....	2	.....	2	18	.....	18	15	.....	15
Payment to railroad unemployment ins. account.....	.....	.....	.....	.....	.....	.....	5,067	.....	5,067
Proprietary receipts from the public.....	.....	(*)	.....	.....	(*)	.....	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-3,516	.....	-3,516	-22,478	.....	-22,478
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	-5,067	.....	-5,067
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	5,748	.....	5,748	2,939	.....	2,939
Total--Railroad Retirement Board .....	299,226	(*)	299,226	3,083,037	(*)	3,083,036	2,673,100	(-)	2,673,100
Securities and Exchange Commission .....	3,439	(*)	3,438	44,419	23	44,395	34,537	21	34,516
Selective Service System .....	3,486	(*)	3,485	48,465	3	48,463	59,525	22	59,503

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	\$81,776	\$29,617	\$52,159	\$717,773	\$313,628	\$404,146	\$574,613	\$311,073	\$263,540
Disaster loan fund.....	38,302	17,481	20,821	354,176	177,265	176,911	641,242	175,624	465,618
Surety bond guarantees revolving fund.....	819	293	527	16,392	2,838	13,554	.....	.....	.....
Lease guarantees revolving fund.....	320	56	264	3,414	1,107	2,307	7,417	5,326	2,091
Salaries and expenses.....	-3,621	.....	-3,621	21,493	.....	21,493	21,909	.....	21,909
Proprietary receipts from the public.....	.....	1	-1	.....	517	-517	.....	11	-11
Intrabudgetary transactions.....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Total--Small Business Administration.....	117,597	47,448	70,149	1,113,249	495,355	617,893	1,245,181	492,034	753,147
Smithsonian Institution.....	9,140	10	9,131	103,132	29	103,103	84,286	22	84,265
Temporary Study Commissions.....	1,451	88	1,363	14,199	588	13,610	7,181	550	6,631
Tennessee Valley Authority:									
Proprietary receipts from the public.....	245,824	139,736	106,088	1,976,757	1,209,502	767,255	1,265,175	864,038	401,137
Total--Tennessee Valley Authority.....	245,824	139,739	106,085	1,976,757	1,209,532	767,225	1,265,175	864,070	401,105
United States Information Agency:									
Salaries and expenses.....	39,675	.....	39,675	231,431	.....	231,431	208,122	.....	208,122
Special international exhibitions.....	610	.....	610	7,096	.....	7,096	5,136	.....	5,136
Other.....	169	.....	169	1,742	.....	1,742	1,639	.....	1,639
Proprietary receipts from the public.....	.....	46	-46	.....	736	-736	.....	521	-521
Total--U. S. Information Agency.....	40,454	46	40,408	240,269	736	239,533	214,897	521	214,377
United States Railway Association.....	3,200	.....	3,200	22,700	.....	22,700	1,200	.....	1,200
Water Resources Council.....	1,322	46	1,368	10,628	1,213	9,415	7,694	906	6,788
Other independent agencies.....	3,485	1,693	1,791	24,592	6,646	17,946	20,907	5,801	15,106
Total--Independent agencies.....	1,967,065	525,825	1,441,240	22,758,196	5,503,023	17,255,173	18,209,448	4,546,139	13,663,309
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund.....	-1	.....	-1	-751	.....	-751	-751	.....	-751
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-75,000	.....	-75,000	-810,000	.....	-810,000	-677,000	.....	-677,000
Federal disability insurance trust fund.....	-9,000	.....	-9,000	-106,000	.....	-106,000	-87,000	.....	-87,000
Federal hospital insurance trust fund.....	-18,000	.....	-18,000	-166,000	.....	-166,000	-147,000	.....	-147,000
Department of State:									
Foreign service retirement and disability fund.....	-1,159	.....	-1,159	-12,598	.....	-12,598	-9,351	.....	-9,351
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-194,189	.....	-194,189	-1,918,235	.....	-1,918,235	-1,756,301	.....	-1,756,301
Receipts from off-budget Federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund.....	-243,247	.....	-243,247	-966,591	.....	-966,591	-642,031	.....	-642,031
Subtotal.....	-540,596	.....	-540,596	-3,980,206	.....	-3,980,206	-3,319,464	.....	-3,319,464

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued						
Interest on certain Government accounts:						
Interest credited to certain Government accounts:						
The Judiciary:	-9					
Judicial survivors annuity fund			-586			-586
Department of Defense:						
Civil:						
Soldiers' and Airmen's Home permanent fund						
Department of Health, Education, and Welfare:						
Federal old-age and survivors ins. trust fund:	-1,003,255		-1,003,255	-2,039,730		-2,039,730
Federal disability insurance trust fund:	-236,298		-236,298	-479,022		-479,022
Federal hospital insurance trust fund:	-298,928		-298,928	-408,542		-408,542
Federal supplementary medical ins. trust fund:	-44,791		-44,791	-77,243		-77,243
Department of Labor:						
Unemployment trust fund	-144,287		-144,287	-649,666		-649,666
Department of State:						
Foreign service retirement and disability fund:	-3,583		-3,583	-3,752		-3,752
Department of Transportation:						
Airport and airway trust fund	-57,398		-57,398	-28,107		-28,107
Highway trust fund:	-296,483		-296,483	-414,574		-414,574
Veterans Administration:						
Government life insurance fund:	-15,027		-15,027	-31,098		-31,098
National service life insurance fund:	-175,567		-175,567	-338,258		-338,258
Civil Service Commission:						
Civil service retirement and disability fund:	-963,021		-963,021	-1,837,601		-1,837,601
Railroad Retirement Board:						
Railroad retirement accounts	-110,680		-110,680	-257,039		-257,039
Other:	-5,387		-5,387	-8,632		-8,632
Adjustment of interest on public debt issues to convert to the accrual basis:	2,591,500		2,591,500			
Subtotal:	-764,840		-764,840	-6,577,804		-6,577,804
Rents and royalties on the outer continental shelf lands:		\$295,420	-295,420		\$6,748,394	-6,748,394
Total--Undistributed offsetting receipts:	-1,305,436	295,420	-1,000,016	-9,897,268	6,748,394	-16,645,662
Total outlays:	33,676,874	3,381,302	30,295,572	302,621,804	34,229,821	268,391,983
TOTAL BUDGET			(Net Totals)			(Net Totals)
Receipts (+)			31,816,664			264,932,401
Outlays (-)			-30,295,572			-268,391,983
Budget surplus (+) or deficit (-)			1,521,092			-3,459,583

## MEMORANDUM

Receipts offset against outlays (In thousands)

Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
\$11,266,358	\$14,241,414
504,727	205,489
28,388,842	23,870,115
40,159,926	38,317,019
Total receipts offset against outlays	
Proprietary receipts:	
Receipts from off-budget Federal agencies:	
Intrabudgetary transactions:	



TABLE IV--MEANS OF FINANCING (In thousands)

23

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$5,030,269	\$58,944,447	\$16,918,210	<sup>12</sup> \$474,234,816	\$528,148,994	\$533,179,263
Federal Financing Bank .....	-460	9,000	.....	.....	9,460	9,000
Total public debt securities.....	5,029,809	58,953,447	16,918,210	474,234,816	528,158,454	533,188,263
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	-55,203	-1,069,141	903,209	12,012,272	10,998,334	10,943,131
Total federal securities. ....	4,974,606	57,884,306	17,821,420	486,247,088	539,156,788	544,131,393
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	4,407,351	7,031,178	14,812,849	140,193,922	142,817,748	147,225,099
Total borrowing from the public.....	567,254	50,853,128	3,008,571	346,053,166	396,339,040	396,906,294
Accrued interest payable on public debt securities .....	-2,077,142	398,631	46,613	2,920,613	5,396,385	3,319,243
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts .....	-2,617,914	-26,414	357,447	357,447	2,948,947	331,033
Total accrued interest payable to the public.....	540,772	425,045	-310,834	2,563,166	2,447,438	2,988,210
Deposit funds:						
Allocations of special drawing rights .....	-23,867	68,969	276,733	2,767,339	2,860,174	2,836,308
Other .....	-320,992	510,473	-296,062	3,357,391	4,188,855	3,867,863
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-3,822,315	-366,117	313,251	7,813,617	11,269,815	7,447,500
Total liability accounts.....	-3,059,147	51,491,497	2,991,659	362,554,679	417,105,322	414,046,175
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets: <sup>13</sup>						
U. S. Treasury operating cash.....	-949,038	-1,570,086	-3,416,725	9,159,226	8,538,179	7,589,140
Special drawing rights:						
Total holdings .....	-20,344	222,925	245,288	2,194,738	2,438,007	2,417,663
SDR certificates issued to Federal Reserve Banks .....	.....	-100,000	.....	-400,000	-500,000	-500,000
Balance .....	-20,344	122,925	245,288	1,794,738	1,938,007	1,917,663
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments (see note on page 24) .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments (see note on page 24) ...	201,436	201,436	808,251	1,382,534	1,382,534	1,583,970
Special notes issued to IMF .....	.....	<sup>14</sup> 825,000	.....	-825,000	.....	.....
Other demand liabilities issued to IMF .....	-21,000	248,000	-283,492	-6,167,242	-5,898,242	-5,919,242
Receivable Payable (-) for U. S. currency valuation adjustment (see note on page 24).....	-153,639	-153,639	.....	.....	.....	-153,639
Balance .....	26,797	1,120,797	524,759	1,090,292	2,184,292	2,211,088
Other cash and monetary assets .....	48,982	646,532	119,130	3,549,185	4,146,735	4,195,717
Total cash and monetary assets .....	-893,604	320,167	-2,527,548	15,593,442	16,807,212	15,913,609
Miscellaneous asset accounts .....	-1,251,139	-1,329,763	1,281,389	4,116,373	4,037,749	2,786,610
Total asset accounts .....	-2,144,743	-1,009,597	-1,246,159	19,709,815	20,844,961	18,700,219
Excess of liabilities (+) or assets (-) .....	-914,404	+52,501,093	+4,237,818	+342,844,864	-396,260,361	+395,345,957
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-606,688	-8,896,973	-778,236	.....	-8,290,285	-8,896,973
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	-1,521,092	+43,604,120	+3,459,583	+342,844,864	+387,970,076	+386,448,984

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period ...	\$396,260,361	\$342,844,864	\$338,607,046
Adjustments during current fiscal year for changes in composition of unified budget.....			
Excess of liabilities beginning of period (current basis).....	396,260,361	342,844,864	338,607,046
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ...	-1,521,092	43,604,120	3,459,583
Adjustments during current fiscal year for changes in composition of unified budget.....			
Budget surplus (-) or deficit (Table III).....	-1,521,092	43,604,120	3,459,583
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-64,469	-626,373	-320,707
Increment on gold .....			-1,219,103
Net gain (-)/loss for U.S. currency valuation adjustment (see note below) .....	-47,797	-47,797	
Conversion of interest receipts of government accounts to an accrual basis .....	26,414	26,414	-357,447
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	36,612	1,503,701	1,228,276
Pension Benefit Guaranty Corporation.....	-119	-34,047	
Postal Service.....	462,227	1,112,248	773,277
Rural electrification and telephone revolving fund.....	54,821	476,670	484,402
Rural telephone bank.....	14,284	109,701	87,537
Housing for the elderly or handicapped fund.....	-1,137	-12,928	
Federal Financing Bank .....	125,852	6,389,383	102,000
Total--transactions not applied to current year's surplus or deficit .....	606,688	8,896,973	778,236
Excess of liabilities close of period.....	395,345,957	395,345,957	342,844,864

See footnotes on page 3.

Note: Beginning with this issue, the U. S. subscription to International Monetary Fund of \$8.083 billion is reflected on two lines--Direct quota payments and Maintenance of value adjustments (IMF currency valuation adjustments and par value modifications). The balance of \$6.7 billion represents the U. S. subscription of \$6.7 billion SDR's when SDR 1 = \$1.00. The balance of \$1.383 billion represents adjustments reported in May 1972 and October 1973 in the amounts of \$574,283,000 and \$808,251,000 respectively, for the Par Value Modification Act, as amended.

Includes the following currency valuation adjustments for fiscal year 1975; future adjustments will be reported monthly:

	MOV adjustments	Receivable/payable (-)	Gain(-)/loss		MOV adjustments	Receivable/payable (-)	Gain(-)/loss
1974-July	-22,703	19,798	2,905	1975-Jan.	97,483	-75,168	-22,315
Aug.	-123,021	102,409	20,612	Feb.	143,925	-108,241	-35,684
Sept.	16,931	-13,732	-3,199	Mar.	-86,518	63,541	22,977
Oct.	53,153	-41,632	-11,521	Apr.	-40,383	29,848	10,535
Nov.	79,454	-61,776	-17,678	May	36,028	-26,779	-9,249
Dec.	116,796	-90,499	-26,297	Jun.	-69,709	48,592	21,117
				Totals	201,436	-153,639	-47,797

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year			
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....		-\$300,620	\$672,679	\$2,893,735	\$2,593,115	\$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-\$6,389	-105,185	-102,861	1,377,977	1,279,180	1,272,792
Department of Housing and Urban Development:						
Federal Housing Administration.....	2,409	78,882	-3,597	408,053	484,526	486,935
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....		-179	-172	2,456	2,277	2,277
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	-1,224	-595	896	3,607	4,236	3,012
Department of Housing and Urban Development:						
Government National Mortgage Association.....		-110,000	-110,000	4,370,000	4,260,000	4,260,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund...		-61	-4	61		
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Revolving Fund.....		-10,190	5,279	10,190		
Homeowners' Loan Corporation .....		-193	-10	193		
Postal Service.....				250,000	250,000	250,000
Tennessee Valley Authority .....	-50,000	-621,000	441,000	2,696,000	2,125,000	2,075,000
Total agency securities.....	-55,203	-1,069,141	903,209	12,012,272	10,998,334	10,943,131



## ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury.</i>						
Agency for International Development.....	-\$94,287	-\$94,287	-\$46,491	\$327,311	\$327,311	\$233,024
Commodity Credit Corporation.....	141,096	-3,561,667	-2,256,284	8,608,036	4,905,273	5,046,369
Export-Import Bank of the United States.....	53,353	-2,249,825	569,238	2,456,902	153,724	207,077
Federal Financing Bank.....	351,736	12,864,003	602,000	602,000	13,114,267	13,466,003
Federal Home Loan Bank Board.....	98,500	1,247,488	.....	.....	1,148,988	1,247,488
Federal Housing Administration:						
General insurance fund.....	202,268	730,268	476,000	1,307,000	1,835,000	2,037,268
Special risk insurance fund.....	75,000	485,000	345,000	1,155,000	1,565,000	1,640,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	70,400	504,680	.....	.....	434,280	504,680
Management and liquidating functions.....	-15,590	-16,710	-5,320	74,900	73,780	58,190
Special assistance functions.....	-109,440	1,791,560	86,020	3,058,435	4,959,435	4,849,995
Department of Health, Education, and Welfare:						
Commissioner of Education, student loan insurance fund.....	.....	.....	-15,000	.....	.....	.....
Rural Electrification Administration.....	.....	445,772	400,694	6,963,336	7,409,108	7,409,108
Rural Telephone Bank.....	15,700	82,648	49,422	49,422	116,370	132,070
Saint Lawrence Seaway Development Corporation.....	.....	-1,200	-2,200	121,076	119,876	119,876
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	-950,000	-925,000	925,000	1,480,718	1,505,718	555,718
Agricultural credit insurance fund.....	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund.....	-138,711	-138,711	10,000	388,711	388,711	250,000
Secretary of the Department of Housing and Urban Development:						
College housing loans.....	.....	.....	.....	2,811,000	2,811,000	2,811,000
Low-rent public housing.....	.....	.....	.....	.....	.....	.....
National flood insurance fund.....	.....	16,045	42,833	53,879	69,924	69,924
Public facility loans.....	.....	25,000	20,000	360,500	385,500	385,500
Urban renewal fund.....	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority.....	.....	.....	-4,505	.....	.....	.....
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority.....	.....	50,000	.....	100,000	150,000	150,000
United States Information Agency.....	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration.....	.....	-1,877,500	.....	1,877,500	.....	.....
Secretary of Agriculture.....	.....	-98,608	867	98,608	.....	.....
Secretary of the Interior, Defense Minerals Exploration Administration.....	.....	-38,800	.....	38,800	.....	.....
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C. ....	416	.....	.....	831	416	832
<i>Total Borrowing from the Treasury</i> .....	<i>-299,559</i>	<i>9,240,156</i>	<i>1,197,274</i>	<i>35,434,207</i>	<i>44,973,923</i>	<i>44,674,364</i>
<i>Borrowing from the Federal Financing Bank.</i>						
Postal Service.....	.....	1,000,000	500,000	500,000	1,500,000	1,500,000
Tennessee Valley Authority.....	225,000	1,435,000	.....	.....	1,210,000	1,435,000
Export-Import Bank of the United States.....	.....	4,049,400	.....	.....	4,049,400	4,049,400
<i>Total Borrowing from the Federal Financing Bank</i> .....	<i>225,000</i>	<i>6,484,400</i>	<i>500,000</i>	<i>500,000</i>	<i>6,759,400</i>	<i>6,984,400</i>
Total Agency Borrowing financed through issues of Public Debt Securities.....	-74,559	15,724,556	1,697,274	35,934,207	51,733,323	51,658,764

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

## TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS

## IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities .....		-\$6,000	-\$6,000	\$47,215	\$41,215	\$41,215
Department of Commerce .....		16,012	14,800	62,911	78,923	78,923
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities .....	-\$242	199,657	68,450	1,206,827	1,406,726	1,406,484
Agency securities .....	-	-65	-5,710	191,288	191,222	191,222
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities .....	111	6,472	-5,731	84,802	91,164	91,274
Management and liquidating functions fund:						
Agency securities .....	-142	-4,208	-916	47,120	43,054	42,912
Guarantees Of Mortgage-Backed Securities:						
Public debt securities .....	1,463	7,345	7,876	15,958	21,840	23,303
Agency securities .....	-664	2,378			3,043	2,378
Participation sales fund:						
Public debt securities .....	28,807	249,018	191,193	1,068,309	1,288,520	1,317,327
Agency securities .....		-25,925	-7,455	112,670	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities .....				388	388	388
Rental housing assistance fund .....	154	14,737	11,001	19,572	34,155	34,309
New Communities Administration:						
New communities fund .....	-1,325	-6,500	3,640	11,978	6,803	5,478
Federal Insurance Administration:						
National insurance development fund .....	-12,300	-7,800	4,800	85,786	90,286	77,986
Department of the Interior:						
Bonneville Power Administration .....	-165,564	10,815			176,379	10,815
Department of Treasury .....	-1,146,861	-912,537	-570,156	2,363,945	2,598,269	1,451,408
Veterans Administration:						
Veterans reopened insurance fund .....	11,054	32,798	31,322	284,315	306,059	317,113
Veterans special life insurance fund .....	12,083	41,586	37,937	390,575	420,078	432,161
Independent agencies:						
Emergency Loan Guarantee Board .....	75	7,232	4,755	9,070	16,227	16,302
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	9,865	315,511	377,767	3,284,343	3,589,989	3,599,854
Agency securities .....	27	27		141,950	141,950	141,977
National Credit Union Administration .....	970	13,574	13,680	40,769	53,373	54,343
Other .....	5,115	34,720	37,410	170,630	200,235	206,350
Total public debt securities .....	-1,256,706	16,168	234,474	9,014,988	10,287,862	9,031,156
Total agency securities .....	-670	-27,321	-25,811	625,432	598,780	598,111
Total Federal funds .....	-1,257,376	-11,153	208,663	9,640,420	10,886,642	9,629,267
Trust Funds:						
Legislative Branch:						
United States Tax Court .....		70	50	398	468	468
Library of Congress .....	-138	1,340			1,478	1,340
The Judiciary:						
Judicial Survivors Annuity Fund .....	-15	901	907	9,055	9,971	9,956
Department of Agriculture .....	55	-434	-91	942	453	508
Department of Commerce .....	-217	-19	5	130	328	111
Department of Defense .....	-207	-52	292	1,309	1,463	1,257
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	-541,720	2,175,159	2,216,641	37,162,264	39,879,143	39,337,423
Agency securities .....				555,000	555,000	555,000
Federal disability insurance trust fund .....	231,108	-36,822	391,359	8,194,588	7,926,658	8,157,766
Federal hospital insurance trust fund:						
Public debt securities .....	490,474	1,896,528	3,641,990	7,814,355	9,220,409	9,710,883
Agency securities .....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund .....	-45,003	147,529	531,054	1,230,685	1,423,217	1,378,214
Other .....			100	182	182	182



**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Department of the Interior .....	\$8,810	\$7,879	\$1,151	\$2,066	\$1,135	\$9,945
Department of Labor:						
Unemployment trust fund .....	-785,463	-4,937,917	1,164,643	12,121,390	7,968,936	7,183,473
Other .....				31	31	31
Department of State:						
Foreign service retirement and disability fund .....	40,788	48,659	38,884	103,446	111,317	152,105
Other .....		10	-90	100	110	110
Department of Transportation:						
Airport and airway trust fund .....	142,932	1,058,309	877,839	877,839	1,793,216	1,936,148
Highway trust fund .....	455,693	1,936,620	2,049,152	7,599,203	9,080,130	9,535,823
Other .....			-13	10	10	10
Department of the Treasury .....	-7,246	-7,846	4,450	38,506	37,906	30,660
General Service Administration .....	-525	-135	607	3,088	3,478	2,953
Veterans Administration:						
Government life insurance fund .....	10,026	-47,145	-38,860	650,845	593,674	603,700
National service life insurance fund:						
Public debt securities .....	170,571	110,546	177,823	6,605,188	6,545,163	6,715,734
Agency securities .....				310,000	310,000	310,000
General Post Fund National Homes .....	-600			1,429	2,029	1,429
<b>Independent agencies:</b>						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	4,809,637	4,275,919	3,465,344	33,956,123	33,422,405	38,232,042
Agency securities .....				375,000	375,000	375,000
Employees health benefits fund .....	42,878	63,381	57,144	245,751	266,254	309,132
Employees life insurance fund .....	98,513	302,503	154,044	1,396,825	1,600,815	1,699,328
Retired employees health benefits fund .....	-2,937	-7,000	-7,300	29,081	25,018	22,081
Federal Deposit Insurance Corporation .....	-5,171	404,284	224,983	5,860,812	6,270,267	6,265,096
Railroad Retirement Board:						
Public debt securities .....	965,714	-290,345	-59,778	4,499,124	3,243,065	4,208,779
Agency securities .....				50,000	50,000	50,000
Total public debt securities .....	6,077,957	7,101,921	14,892,328	128,404,763	129,428,727	135,506,684
Total agency securities .....				1,340,000	1,340,000	1,340,000
Total trust funds .....	6,077,957	7,101,921	14,892,328	129,744,763	130,768,727	136,846,684
<b>Off-budget Federal agencies:</b>						
Postal Service:						
Public debt securities .....	-413,436	-71,541	-310,058	774,855	1,116,750	703,315
Agency securities .....		-18,800	17,775	22,775	3,975	3,975
Rural Telephone Bank .....		-3,629	4,140	11,109	7,480	7,480
Pension Benefit Guaranty Corporation .....	205	34,379			34,174	34,379
Total public debt securities .....	-413,231	-40,791	-305,918	785,964	1,158,404	745,174
Total agency securities .....		-18,800	17,775	22,775	3,975	3,975
Total Off-budget Federal agencies .....	-413,231	-59,591	-288,143	808,739	1,162,379	749,149
<b>Grand Total .....</b>	<b>4,407,351</b>	<b>7,031,178</b>	<b>14,812,849</b>	<b>140,193,922</b>	<b>142,817,748</b>	<b>147,225,099</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund .....			200	200	200	200
Total .....			200	200	200	200

Note: Investments are in public debt securities unless otherwise noted.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS**  
**BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$10,806	\$10,485	\$13,947	\$10,590	\$10,832	\$10,799	\$15,487	\$7,747	\$4,134	\$16,065	-\$1,630	\$13,123	122,386	118,952
Corporation income taxes.....	1,485	828	5,647	1,206	797	6,268	1,188	778	6,579	5,093	1,174	9,578	40,621	38,620
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,005	7,813	5,668	4,558	6,633	4,995	5,025	7,895	6,476	7,181	8,029	5,926	75,204	65,892
Unemployment insurance ...	418	1,363	62	221	762	89	245	732	21	557	2,209	92	6,771	6,837
Contributions for other insurance and retirement..	358	368	389	363	353	356	402	352	373	388	350	413	4,466	4,051
Excise taxes .....	1,517	1,415	1,465	1,401	1,474	1,489	1,351	1,277	1,160	1,166	1,373	1,464	16,551	16,844
Estate and gift taxes .....	418	453	352	370	350	341	385	399	356	317	459	412	4,611	5,035
Customs .....	325	355	305	347	319	307	307	260	295	286	270	301	3,676	3,334
Miscellaneous .....	607	540	543	578	773	301	629	535	741	399	559	508	6,711	5,369
Total--receipts this year.....	20,939	23,620	28,377	19,633	22,292	24,946	25,020	19,975	20,134	31,451	12,793	31,817	280,997	
Total--receipts prior year ....	18,210	21,365	24,843	17,642	20,206	21,990	23,475	20,224	16,819	29,660	19,240	31,259		264,932
<b>OUTLAYS</b>														
Legislative Branch.....	67	68	42	88	58	60	46	59	61	41	52	84	726	625
The Judiciary .....	18	18	16	22	20	18	19	-1	53	44	37	21	284	205
Executive Office of the President.....	7	6	7	5	7	6	7	5	4	20	9	12	93	66
Funds appropriated to the President:														
International security assistance .....	-313	-136	222	59	102	206	-150	223	35	216	168	362	994	1,201
International development assistance .....	137	75	71	141	165	216	94	137	170	75	161	120	1,557	1,400
Other.....	67	79	59	77	100	73	85	60	65	69	60	220	1,021	728
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	-118	-65	73	456	162	136	148	219	151	182	101	75	1,519	1,660
Other.....	502	411	543	307	327	769	1,397	549	678	847	789	1,087	8,206	8,107
Department of Commerce ....	127	128	111	149	127	133	155	123	141	128	109	151	1,583	1,455
Department of Defense:														
Military:														
Department of the Army..	1,663	1,994	1,866	1,992	1,869	1,920	1,832	1,749	1,815	1,536	1,913	1,768	21,918	21,395
Department of the Navy...	2,086	2,187	2,124	2,277	2,258	2,315	2,296	2,185	2,369	2,326	2,497	2,472	27,393	23,984
Department of Air Force .	1,783	2,126	1,982	2,189	2,200	2,137	2,108	2,103	2,084	2,162	2,154	2,017	25,042	23,928
Defense agencies .....	781	747	766	781	1,055	879	984	999	1,024	960	1,054	950	10,980	8,243
Civil defense .....	1	8	7	6	7	6	10	8	8	5	9	8	86	75
Allowance undistributed ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total Military.....	6,313	7,062	6,745	7,246	7,389	7,258	7,231	7,044	7,300	6,989	7,627	7,216	85,420	77,625
Civil.....	125	177	211	198	203	200	153	129	137	138	156	224	2,051	1,682
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service.....	1,114	1,108	1,149	1,101	1,133	1,299	1,243	1,225	1,006	676	1,728	1,698	14,479	13,225
Federal old-age and survivors insurance trust fund.....	4,435	4,505	4,579	4,598	4,581	4,673	4,628	4,717	4,739	4,732	4,779	5,713	56,678	49,484
Federal disability insurance trust fund.....	617	623	610	651	658	679	662	669	702	675	712	724	7,983	6,381
Federal hospital insurance trust fund.....	793	823	765	860	832	872	908	901	976	1,004	953	924	10,610	8,065
Federal supplementary medical insurance trust fund.....	309	313	292	339	349	332	385	344	368	403	347	387	4,169	3,284
Other.....	1,422	1,436	1,450	1,491	1,579	1,582	1,963	1,361	1,937	2,640	1,161	471	18,492	13,298



**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR--Continued**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com- parable Period Prior F. Y.
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development .....	\$688	\$760	\$681	\$573	\$606	\$621	\$964	\$372	\$794	\$501	\$514	\$414	\$7,488	\$4,786
Department of the Interior. ....	240	231	242	180	176	133	265	75	216	70	163	155	2,162	1,793
Department of Justice.....	146	202	159	173	150	152	205	175	167	185	172	180	2,067	1,797
Department of Labor:														
Unemployment trust fund ...	597	593	540	556	561	933	1,293	1,456	1,738	1,727	1,610	1,607	13,211	6,149
Other .....	355	256	196	207	258	217	343	275	475	482	457	917	4,437	2,818
Department of State .....	166	67	74	66	67	62	81	74	48	51	57	30	844	735
Department of Transportation:														
Highway trust fund .....	230	413	469	538	561	481	399	284	385	359	334	285	4,738	4,510
Other .....	277	357	333	322	406	353	405	355	353	361	449	536	4,509	3,595
Department of The Treasury:														
Interest on the public debt ..	2,687	2,657	2,715	2,714	2,662	2,794	2,810	2,621	2,739	2,740	2,761	2,765	32,665	29,319
Interest on refunds, etc. ....	19	20	18	19	41	18	20	12	20	15	23	18	244	226
General revenue sharing ...	1,538	(**)	7	1,533	4	(**)	1,528	(**)	(**)	1,524	(**)	5	6,138	6,106
Other.....	23	-125	168	-88	145	-135	-114	105	162	180	18	1,788	2,131	342
Energy Research and Devel- opment Administration .....	121	235	242	272	300	259	235	308	293	308	244	382	3,198	2,362
Environmental Protection Agency .....	119	107	139	165	200	205	205	201	271	325	258	336	2,530	2,032
General Services Administration .....	-296	-10	-24	-170	-2	96	-122	36	69	-133	-25	-43	-624	-276
National Aeronautics and Space Administration .....	216	247	267	281	297	288	298	283	315	287	301	185	3,267	3,252
Veterans Administration:														
Compensation, pension, and benefit programs .....	666	621	615	612	621	622	653	619	628	639	639	646	7,581	6,633
Government life insurance fund.....	9	5	6	7	5	7	6	21	6	5	5	5	86	78
National service life insurance fund.....	59	50	51	59	44	56	61	191	46	40	39	36	731	623
Other.....	522	557	474	539	669	947	677	750	722	821	779	721	8,178	6,003
Independent agencies:														
Civil Service Commission ..	489	528	562	597	671	577	553	633	581	639	671	536	7,036	5,692
Postal Service.....	388	1,163	.....	.....	.....	281	.....	.....	.....	.....	.....	46	1,877	1,698
Small Business Administration .....	31	205	12	55	23	62	23	30	53	35	18	70	618	753
Tennessee Valley Authority.	27	33	70	46	70	122	59	21	75	69	69	106	767	401
Other.....	471	441	825	694	580	854	461	308	543	543	553	683	6,957	5,119
Undistributed offsetting re- ceipts:														
Federal employer contribu- tions to retirement fund ...	-271	-286	-309	-269	-264	-278	-619	-285	-232	-327	-300	-541	-3,980	-3,319
Interest credited to certain accounts.....	-697	-492	-717	-692	-527	-749	-697	-427	-693	-691	-530	-765	-7,690	-6,578
Rents and Royalties on Outer Continental Shelf Lands ...	-30	-59	-48	-317	-1,148	-49	-34	-58	-312	-35	-44	-295	-2,428	-6,748
Allowances Undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total outlays--this year ..</b>	<b>24,411</b>	<b>25,408</b>	<b>24,712</b>	<b>26,460</b>	<b>24,965</b>	<b>27,442</b>	<b>28,934</b>	<b>26,200</b>	<b>27,986</b>	<b>29,601</b>	<b>28,186</b>	<b>30,296</b>	<b>324,601</b>	
<i>Total Outlays--prior year.....</i>	<i>22,717</i>	<i>22,110</i>	<i>20,670</i>	<i>23,105</i>	<i>22,079</i>	<i>19,681</i>	<i>23,664</i>	<i>21,039</i>	<i>22,902</i>	<i>22,219</i>	<i>24,034</i>	<i>24,172</i>		<i>268,392</i>
<b>Surplus (+) or deficit (-) this year.....</b>	<b>-3,472</b>	<b>-1,787</b>	<b>+3,666</b>	<b>-6,827</b>	<b>-2,673</b>	<b>-2,496</b>	<b>-3,914</b>	<b>-6,225</b>	<b>-7,852</b>	<b>+1,850</b>	<b>-15,394</b>	<b>+1,521</b>	<b>-43,604</b>	
<i>Surplus (+) or deficit (-) prior year ....</i>	<i>-4,506</i>	<i>-745</i>	<i>+4,173</i>	<i>-5,463</i>	<i>-1,873</i>	<i>+2,309</i>	<i>-189</i>	<i>-815</i>	<i>-6,083</i>	<i>+7,441</i>	<i>-4,794</i>	<i>+7,087</i>		<i>-3,460</i>

See footnotes on page 3.

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$3,958	\$3,650	\$309	\$55,207	\$52,143	\$3,065	\$37,717	\$40,434	\$39,892
Federal disability insurance.....	717	450	267	7,250	7,284	-34	8,195	7,927	8,158
Federal hospital insurance.....	1,112	610	502	11,258	9,305	1,952	7,864	9,270	9,761
Federal supplementary medical insurance.....	168	213	-45	1,901	1,737	166	1,231	1,423	1,378
Federal employees retirement....	245	-4,602	4,847	2,565	-1,779	4,344	34,435	33,909	38,759
Federal employees life and health benefits.....		-153	153		-361	361	1,672	1,892	2,031
Federal Deposit Insurance Corp....		3	-3		-408	408	5,861	6,270	6,265
Airport and airway.....	86	-5	91	962	483	479	878	1,793	1,936
General Revenue Sharing.....		5	-5	6,205	6,138	67			
Highway.....	507	7	500	6,188	4,257	1,931	7,599	9,080	9,536
Military assistance advances.....		23	-23		-878	878			
Railroad retirement.....	139	189	-49	1,489	2,805	-1,316	4,549	3,293	4,259
Unemployment.....	92	678	-586	6,771	11,788	-5,017	12,121	7,969	7,184
Veterans life insurance.....		-242	242		-99	99	7,567	7,452	7,631
All other trust.....	2	323	-321	40	16	24	56	57	57
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--D.....	7,026	1,148	5,878	99,836	92,428	7,408	129,745	130,769	136,847
Interfund receipts offset against trust fund outlays.....	8,362	8,362		19,726	19,726				
Total trust fund receipts and outlays.....	15,388	9,510	5,878	119,562	112,154	7,408			
Federal fund receipts and outlays on the basis of Table III.....	24,791	29,148	-4,357	187,366	238,377	-51,012			
Interfund receipts offset against Federal fund outlays.....	11	11		130	130				
Total Federal fund receipts and outlays.....	24,802	29,159	-4,357	187,496	238,507	-51,012			
Total interfund receipts and outlays...	-8,373	-8,373		-26,061	-26,061				
Net budget receipts and outlays.....	31,817	30,296	1,521	280,997	324,601	-43,604			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,205 million in federal funds transferred to trust funds for general revenue sharing.

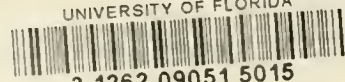


Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>NET RECEIPTS</b>			
Individual income taxes .....	\$13,123,107	\$122,385,980	\$118,951,631
Corporation income taxes .....	9,577,550	40,621,179	38,619,654
Social insurance taxes and contributions:			
Employment taxes and contributions .....	5,926,474	75,204,416	65,892,164
Unemployment insurance .....	92,123	6,770,706	6,836,545
Contributions for other insurance and retirement .....	412,517	4,465,868	4,051,342
Excise taxes .....	1,463,895	16,550,686	16,843,668
Estate and gift taxes .....	411,765	4,611,125	5,034,640
Customs .....	301,395	3,675,532	3,334,138
Miscellaneous .....	507,837	6,711,349	5,368,613
<b>Total .....</b>	<b>31,816,664</b>	<b>280,996,840</b>	<b>264,932,400</b>
<b>OUTLAYS</b>			
National defense .....	7,854,311	88,238,343	78,568,540
International affairs and finance .....	557,031	4,198,391	3,593,005
General science, space, and technology .....	256,456	4,153,842	4,154,043
Natural resources, environment, and energy .....	787,840	7,921,034	6,390,241
Agriculture .....	178,844	1,991,066	2,230,029
Commerce and transportation .....	1,288,859	15,565,537	13,100,014
Community and regional development .....	452,558	4,410,026	4,910,094
Education, manpower, and social services .....	1,684,441	15,110,280	11,600,144
Health .....	2,594,133	27,444,483	22,073,035
Income security .....	11,564,166	108,888,538	84,431,067
Veterans benefits and services .....	1,412,451	16,595,145	13,386,006
Law enforcement and justice .....	237,629	2,759,043	2,462,102
General government .....	521,010	3,704,602	3,327,174
Revenue sharing and general purpose fiscal assistance .....	-14,400	6,699,984	6,746,029
Interest .....	2,521,100	31,018,819	28,072,121
Undistributed offsetting receipts .....	-1,600,857	-14,098,173	-16,651,661
<b>Total .....</b>	<b>30,295,572</b>	<b>324,600,960</b>	<b>268,391,983</b>

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